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Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00
<b>Total 4000 · Income</b>	<b>0.00</b>	<b>0.00</b>	<b>94.10</b>	<b>803,207.51</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>94.10</b>	<b>803,207.51</b>
<b>Expense</b>				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00
<b>Total 5000 · AE-Accounting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
5002 · AE-Airfare				
5004 · AE-American West	0.00	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	0.00	280.00
<b>Total 5002 · AE-Airfare</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.50</b>
5007 · AE-Auto				
5009 · AE-Central Parking	0.00	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	0.00	182.49
<b>Total 5007 · AE-Auto</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.49</b>
5123 · AE-Books				
5125 · AE-Barnes & Noble	0.00	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	0.00	193.48
<b>Total 5123 · AE-Books</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.54</b>
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	1,026.48
5139 · AE-Finance Charge	0.00	0.00	0.00	4.37
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	0.00	767.39
5145 · AE-BkBox	0.00	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	0.00	335.00
5168 · AE-IBM Direct	0.00	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	310.57
<b>Total 5140 · AE-Hardware</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,802.85</b>
5189 · AE-Hotel	0.00	0.00	0.00	2,282.80
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	0.00	111.87
<b>Total 5190 · AE-Installation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,944.91</b>
5200 · AE-Internet				
5203 · AE-Expedia	0.00	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
<b>Total 5200 · AE-Internet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.25</b>
5210 · AE-Meals	0.00	0.00	0.00	1,433.23
5220 · AE-Office				
5222 · AE-Coffee Distributing	0.00	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	0.00	1,029.35

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**CASI ENTITIES**  
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 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
5220 · AE-Office - Other	0.00	165.25	0.00	201.25
Total 5220 · AE-Office	0.00	165.25	0.00	4,791.39
5260 · AE-Phone				
5265 · AE-Sprint	0.00	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	0.00	51.30
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	0.00	159.00
5319 · AE-Tehalchery	0.00	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	0.00	3,294.54
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	0.00	1,733.00
6000 · Accounting				
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	3,000.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	0.00	3,280.00
Total 6000 · Accounting	0.00	2,000.00	0.00	8,370.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	1,552.65
6012 · Exxon	0.00	0.00	0.00	49.30
6013 · Gas	0.00	0.00	0.00	56.64
6014 · Mobil	0.00	63.91	0.00	0.00
6015 · Parking	0.00	100.00	2.00	993.50
6016 · Sunoco	0.00	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	0.00	507.15
Total 6010 · Auto	0.00	459.48	2.00	3,202.64
6018 · Bank Charges	0.00	45.54	0.00	0.00
6019 · Books	0.00	0.00	0.00	464.80
6020 · Communications				
6021 · ATT	0.00	139.61	0.00	122.33
6022 · Cable	0.00	87.60	0.00	798.06
6025 · MCI	0.00	135.99	0.00	410.75
6026 · RCN	0.00	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	0.00	344.00
6028 · Skytel	0.00	369.32	0.00	486.60

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**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6030 · Thorn	0.00	522.22	0.00	854.55
6032 · Verizon	0.00	1,299.23	0.00	836.12
6034 · Voicestream Wireless	0.00	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	0.00	4,000.00
<b>Total 6020 · Communications</b>	<b>0.00</b>	<b>2,553.97</b>	<b>0.00</b>	<b>8,878.78</b>
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	0.00	1,000.00
<b>Total 6040 · Computer Installation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,684.23</b>
6050 · Conference	0.00	970.00	0.00	600.00
6051 · Depreciation	0.00	10,489.00	0.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	0.00	141.06
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	1,835.00
6063 · Drugs	0.00	477.92	0.00	3,236.88
6064 · Gym Membership	0.00	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	0.00	888.54
6066 · Medical Reimbursed	0.00	774.00	0.00	19,245.60
6067 · Oxford Health	0.00	1,996.96	0.00	11,209.74
<b>Total 6060 · Employee Benefits</b>	<b>0.00</b>	<b>3,248.88</b>	<b>0.00</b>	<b>40,663.57</b>
6090 · Equipment Repairs	0.00	317.17	0.00	107.17
6091 · Finance Charge	0.00	8.75	0.00	0.00
6092 · Honorarium	0.00	472.25	0.00	569.80
6093 · Insurance	0.00	0.00	0.00	925.37
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	6,000.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
<b>Total 6100 · Legal</b>	<b>20,000.00</b>	<b>11,204.13</b>	<b>0.00</b>	<b>6,000.00</b>
6120 · Miscellaneous	0.00	20.28	0.00	147.01
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	0.00	433.27
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	1,000.00
6155 · D. Ferrand	0.00	3,319.00	0.00	1,300.00
6157 · George Wolberg PhD	0.00	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	0.00	2,000.00
<b>Total 6150 · Outside Service</b>	<b>0.00</b>	<b>71,319.00</b>	<b>0.00</b>	<b>78,228.99</b>
6170 · Paypal Payments	0.00	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	189.35	0.00	641.10
6178 · Repairs				
6180 · General	0.00	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	0.00	75.00
<b>Total 6178 · Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.10</b>
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	2,000.00
<b>Total 6189 · Rent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	9,348.75
<b>Total 6300 · Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,789.92</b>
6330 · Research and Development				

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Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6331 - American Advanced Power	0.00	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	0.00	1,180.09
6334 - E MAG	0.00	0.00	0.00	2,850.00
6335 - frozencpu.com	0.00	0.00	0.00	845.83
6337 - General Computer	0.00	0.00	0.00	97,997.14
6338 - Pacific Data Storage	0.00	0.00	0.00	1,429.00
6339 - Ricoh	0.00	0.00	0.00	8,019.57
6341 - SGI Developers	0.00	0.00	0.00	295.00
6342 - Silicon City	0.00	1,000.00	0.00	93,064.55
6343 - Silicon Graphics	0.00	0.00	0.00	45,265.35
6344 - Vision Shape	0.00	0.00	0.00	6,643.25
6345 - YC Cable	0.00	0.00	0.00	210.00
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 - Research and Development - Other	0.00	0.00	0.00	2,128.51
<b>Total 6330 - Research and Development</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>260,143.29</b>
6349 - Stationery	0.00	320.47	0.00	195.77
6350 - Payroll Taxes				
6351 - FICA	-1,229.23	0.00	0.00	19,488.28
6352 - Medicare	-330.24	0.00	0.00	5,132.19
6353 - FUTA	0.00	0.00	0.00	617.11
6354 - NYSUI	0.00	0.00	0.00	1,942.25
6356 - NJ Disability	0.00	0.00	0.00	404.70
6357 - NJ UI	0.00	0.00	0.00	1,024.80
6359 - Penalties and Late Fees	0.00	0.00	0.00	29.01
<b>Total 6350 - Payroll Taxes</b>	<b>-1,559.47</b>	<b>0.00</b>	<b>0.00</b>	<b>28,638.34</b>
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
<b>Total 6360 - Taxes</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	100.00
6372 - Hotel	0.00	0.00	0.00	160.21
6373 - Meals	0.00	0.00	29.60	2,923.31
6374 - Misc Travel	0.00	0.00	0.00	224.93
6375 - Taxi	0.00	100.00	62.50	627.25
6376 - Train	0.00	0.00	0.00	14.75
6377 - Transit Check	0.00	0.00	0.00	599.60
6370 - Travel - Other	0.00	0.00	0.00	431.40
<b>Total 6370 - Travel</b>	<b>0.00</b>	<b>100.00</b>	<b>92.10</b>	<b>5,081.45</b>
6379 - Tuition Reimbursement	0.00	0.00	0.00	1,330.35
6380 - Utilities	0.00	7,639.04	0.00	1,568.00
<b>Total Expense</b>	<b>18,440.53</b>	<b>113,442.56</b>	<b>94.10</b>	<b>818,729.80</b>
<b>Net Ordinary Income</b>	<b>-18,440.53</b>	<b>-113,442.56</b>	<b>0.00</b>	<b>-15,522.29</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91
<b>Total 6500 - Payroll Clearing Account</b>	<b>0.00</b>	<b>9,259.62</b>	<b>0.00</b>	<b>-9,259.62</b>
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00
7002 - CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00
7005 - From 8735 to INC IN	0.00	-94,376.00	0.00	0.00
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
<b>Total 7000 - Bank Transfer</b>	<b>0.00</b>	<b>-13,776.00</b>	<b>0.00</b>	<b>13,776.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>-4,516.38</b>	<b>0.00</b>	<b>4,516.38</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>4,516.38</b>	<b>0.00</b>	<b>-4,516.38</b>
<b>Net Income</b>	<b>-18,440.53</b>	<b>-108,926.18</b>	<b>0.00</b>	<b>-20,038.67</b>

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 October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82
4014 · Co-Funding via Mastercard	25,735.95	0.00	25,735.95
4015 · In-Kind Equipment Contribution	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	17,795.00	0.00	17,795.00
<b>Total 4000 · Income</b>	<b>74,902.67</b>	<b>0.00</b>	<b>878,204.28</b>
<b>Total Income</b>	<b>74,902.67</b>	<b>0.00</b>	<b>878,204.28</b>
<b>Expense</b>			
5000 · AE-Accounting			
5001 · AE-Jill Feldman CPA	0.00	0.00	1,000.00
<b>Total 5000 · AE-Accounting</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
5002 · AE-Airfare			
5004 · AE-American West	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	280.00
<b>Total 5002 · AE-Airfare</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.50</b>
5007 · AE-Auto			
5009 · AE-Central Parking	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	182.49
<b>Total 5007 · AE-Auto</b>	<b>0.00</b>	<b>0.00</b>	<b>275.49</b>
5123 · AE-Books			
5125 · AE-Barnes & Noble	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	193.48
<b>Total 5123 · AE-Books</b>	<b>0.00</b>	<b>0.00</b>	<b>260.54</b>
5138 · AE-Dues and Subscriptions	0.00	0.00	1,026.48
5139 · AE-Finance Charge	0.00	0.00	4.37
5140 · AE-Hardware			
5141 · AE-3D.FX Cool	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	767.39
5145 · AE-BkBox	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	335.00
5168 · AE-IBM Direct	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	310.57
<b>Total 5140 · AE-Hardware</b>	<b>0.00</b>	<b>0.00</b>	<b>10,802.85</b>
5189 · AE-Hotel	0.00	0.00	2,282.80
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	111.87
<b>Total 5190 · AE-Installation</b>	<b>0.00</b>	<b>0.00</b>	<b>3,944.91</b>
5200 · AE-Internet			
5203 · AE-Expedia	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00
<b>Total 5200 · AE-Internet</b>	<b>0.00</b>	<b>0.00</b>	<b>331.25</b>
5210 · AE-Meals	0.00	0.00	1,433.23
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	1,029.35

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Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through September 2002

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	NN CO FUNDING	RENT	TOTAL
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	51.30
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs			
5290 · AE-Seminar	0.00	0.00	46.16
5292 · AE-SIAM Math Society	0.00	0.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software			
5300 · AE-Buy Up Time	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	36.00
5306 · AE-Getinfo.Com	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	159.00
5319 · AE-Tehalchery	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	3,294.54
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 · Accounting			
6003 · Jill Feldman CPA	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	1,848.22
6012 · Exxon	0.00	0.00	49.30
6013 · Gas	0.00	0.00	56.64
6014 · Mobil	0.00	0.00	63.91
6015 · Parking	0.00	0.00	1,095.50
6016 · Sunoco	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	3,664.12
6018 · Bank Charges	0.00	0.00	45.54
6019 · Books	0.00	0.00	464.80
6020 · Communications			
6021 · ATT	0.00	0.00	261.94
6022 · Cable	0.00	0.00	885.66
6025 · MCI	0.00	0.00	546.74
6026 · RCN	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	344.00
6028 · Skytel	0.00	0.00	855.92

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Accrual Basis

# **CASI ENTITIES** **Profit & Loss by Class**

October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6030 - Thorn	0.00	0.00	1,376.77
6032 - Verizon	0.00	0.00	2,135.35
6034 - Voicestream Wireless	0.00	0.00	229.43
6035 - Vz Wireless	0.00	0.00	272.93
6036 - Webworqs	0.00	0.00	4,000.00
<b>Total 6020 - Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>11,432.75</b>
6040 - Computer Installation			
6041 - Columbia	0.00	0.00	589.96
6043 - Figlia & Sons	0.00	0.00	1,995.00
6044 - Homefront Hardware	0.00	0.00	29.00
6045 - Kips Bay Hardware	0.00	0.00	70.27
6046 - Metro Solar	0.00	0.00	1,000.00
<b>Total 6040 - Computer Installation</b>	<b>0.00</b>	<b>0.00</b>	<b>3,684.23</b>
6050 - Conference	0.00	0.00	1,570.00
6051 - Depreciation	0.00	0.00	10,489.00
6052 - Domain Name	0.00	0.00	70.00
6053 - Dues and Subscriptions	0.00	0.00	191.06
6060 - Employee Benefits			
6061 - Arista	0.00	0.00	3,104.35
6062 - Childcare Services - Rosalie Me	0.00	0.00	1,835.00
6063 - Drugs	0.00	0.00	3,714.80
6064 - Gym Membership	0.00	0.00	1,143.46
6065 - Horizon	0.00	0.00	888.54
6066 - Medical Reimbursed	17,295.00	0.00	37,314.60
6067 - Oxford Health	0.00	0.00	13,206.70
<b>Total 6060 - Employee Benefits</b>	<b>17,295.00</b>	<b>0.00</b>	<b>61,207.45</b>
6090 - Equipment Repairs	0.00	0.00	424.34
6091 - Finance Charge	0.00	0.00	8.75
6092 - Honorarium	0.00	0.00	1,042.05
6093 - Insurance	0.00	0.00	925.37
6100 - Legal			
6102 - Frederica Miller ESQ	0.00	0.00	16,000.00
6106 - Pennie & Edmonds	0.00	0.00	9,404.13
6109 - Solomon & Bernstein	0.00	0.00	11,800.00
<b>Total 6100 - Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>37,204.13</b>
6120 - Miscellaneous	0.00	0.00	167.29
6122 - NG Check	0.00	0.00	0.00
6130 - Office	0.00	0.00	433.27
6150 - Outside Service			
6151 - Abe Karron	0.00	0.00	1,000.00
6152 - Advanced Technology Group	0.00	0.00	69,000.00
6155 - D. Ferrand	0.00	0.00	4,619.00
6157 - George Wolberg PhD	0.00	0.00	38,898.99
6158 - James Cox o/s	0.00	0.00	33,930.00
6161 - Radio Logic	0.00	0.00	100.00
6162 - Scott Albin	0.00	0.00	2,000.00
<b>Total 6150 - Outside Service</b>	<b>0.00</b>	<b>0.00</b>	<b>149,547.99</b>
6170 - Paypal Payments	0.00	0.00	329.75
6175 - Postage & Delivery	0.00	0.00	830.45
6178 - Repairs			
6180 - General	0.00	0.00	173.10
6178 - Repairs - Other	0.00	0.00	75.00
<b>Total 6178 - Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>248.10</b>
6189 - Rent			
6191 - Rent for 2001	0.00	33,000.00	33,000.00
6192 - Rent for 2002	0.00	16,000.00	18,000.00
<b>Total 6189 - Rent</b>	<b>0.00</b>	<b>49,000.00</b>	<b>51,000.00</b>
6300 - Payroll Expenses			
6301 - Scott Albin emp	0.00	0.00	4,950.00
6304 - James L. Cox emp	0.00	0.00	5,200.00
6305 - Elisha Gurfein	0.00	0.00	100,000.95
6306 - D.B. Karron	0.00	0.00	184,252.72
6307 - Charles La Salla	0.00	0.00	19,800.00
6308 - Regner M. Peralta	0.00	0.00	1,312.50
6310 - Matthew Rothman	0.00	0.00	3,405.00
6311 - Robert G. Wine	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	0.00	0.00	9,348.75
<b>Total 6300 - Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>331,789.92</b>
6330 - Research and Development			

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**CASI ENTITIES**  
**Profit & Loss by Class**  
October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6331 - American Advanced Power	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	1,180.09
6334 - E MAG	0.00	0.00	2,850.00
6335 - frozencpu.com	0.00	0.00	845.83
6337 - General Computer	0.00	0.00	97,997.14
6338 - Pacific Data Storage	0.00	0.00	1,429.00
6339 - Ricoh	0.00	0.00	8,019.57
6341 - SGI Developers	0.00	0.00	295.00
6342 - Silicon City	0.00	0.00	94,064.55
6343 - Silicon Graphics	0.00	0.00	45,265.35
6344 - Vision Shape	0.00	0.00	6,643.25
6345 - YC Cable	0.00	0.00	210.00
6346 - In Kind Computer Equipment	30,000.00	0.00	30,000.00
6330 - Research and Development - Other	0.00	0.00	2,128.51
Total 6330 - Research and Development	30,000.00	0.00	291,143.29
6349 - Stationery	0.00	0.00	516.24
6350 - Payroll Taxes			
6351 - FICA	0.00	0.00	18,259.05
6352 - Medicare	0.00	0.00	4,801.95
6353 - FUTA	0.00	0.00	617.11
6354 - NYSUI	0.00	0.00	1,942.25
6356 - NJ Disability	0.00	0.00	404.70
6357 - NJ UI	0.00	0.00	1,024.80
6359 - Penalties and Late Fees	0.00	0.00	29.01
Total 6350 - Payroll Taxes	0.00	0.00	27,078.87
6360 - Taxes			
6361 - NY Corporation Tax	0.00	0.00	800.00
Total 6360 - Taxes	0.00	0.00	800.00
6370 - Travel			
6371 - Airfare	0.00	0.00	100.00
6372 - Hotel	0.00	0.00	160.21
6373 - Meals	0.00	0.00	2,952.91
6374 - Misc Travel	0.00	0.00	224.93
6375 - Taxi	0.00	0.00	789.75
6376 - Train	0.00	0.00	14.75
6377 - Transit Check	0.00	0.00	599.60
6370 - Travel - Other	0.00	0.00	431.40
Total 6370 - Travel	0.00	0.00	5,273.55
6379 - Tuition Reimbursement	0.00	0.00	1,330.35
6380 - Utilities	0.00	0.00	9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			
6500 - Payroll Clearing Account			
6504 - Debits Net Payroll Clearing Acc	0.00	0.00	137,377.91
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	-137,377.91
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00
7000 - Bank Transfer			
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	-20,600.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 - From 8735 to INC IN	0.00	0.00	-94,376.00
7006 - From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 - FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 - Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	27,107.67	-49,000.00	-169,297.71

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**CASI ENTITIES**  
**Transaction Detail By Account**  
**October 2001 through September 2002**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6300 - Payroll Expenses</b>								
<b>6301 - Scott Albin emp</b>								
General Journal	6/30/2002	PR 063002	15		NIST ATP	2,310.00		2,310.00
General Journal	8/18/2002	pr 081802	19		NIST ATP	2,640.00		4,950.00
Total 6301 - Scott Albin emp						4,950.00	0.00	4,950.00
<b>6304 - James L. Cox emp</b>								
General Journal	9/30/2002	pr 093002	23		NIST ATP	5,200.00		5,200.00
Total 6304 - James L. Cox emp						5,200.00	0.00	5,200.00
<b>6305 - Elisha Gurfein</b>								
General Journal	10/31/2001	PR 103101	01		NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 113001	02		NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302	04		NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302	04		NIST ATP	6,333.33		25,000.98
General Journal	1/31/2002	pr 013102	07		NIST ATP	8,333.33		33,334.31
General Journal	2/1/2002	pr 020102	08		NIST ATP	8,333.33		41,667.64
General Journal	5/31/2002	scrr			NIST ATP	24,999.99		66,667.63
General Journal	7/31/2002	PR 073102	17		NIST ATP	8,333.33		75,000.96
General Journal	8/2/2002	PR 080202	18		NIST ATP	8,333.33		83,334.29
General Journal	9/13/2002	pr 091302	21	Elisha Gurfein	NIST ATP	8,333.33		91,667.62
General Journal	9/30/2002	pr 093002	23		NIST ATP	8,333.33		100,000.95
Total 6305 - Elisha Gurfein						100,000.95	0.00	100,000.95
<b>6306 - D.B. Karron</b>								
General Journal	5/11/2002	pr 051102	12		NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	scrr			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 070502	16		NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 080202	18	DB Karron	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
Total 6306 - D.B. Karron						184,252.72	0.00	184,252.72
<b>6307 - Charles La Salla</b>								
General Journal	10/31/2001	PR 103101	01		NIST ATP	892.50		892.50
General Journal	11/30/2001	PR 113001	02		NIST ATP	1,785.00		2,677.50
General Journal	12/31/2001	pr 123101	03		NIST ATP	1,192.50		3,870.00
General Journal	1/25/2002	pr 012502	05		NIST ATP	2,070.00		5,940.00
General Journal	3/1/2002	pr 030102	09		NIST ATP	1,672.50		7,612.50
General Journal	4/1/2002	pr 040102	10		NIST ATP	1,635.00		9,247.50
General Journal	5/1/2002	pr 050102	11		NIST ATP	1,350.00		10,597.50
General Journal	6/3/2002	PR 060302	14		NIST ATP	1,485.00		12,082.50
General Journal	6/30/2002	PR 063002	15	Charles Da Salla	NIST ATP	2,040.00		14,122.50
General Journal	8/2/2002	PR 080202	18		NIST ATP	2,145.00		16,267.50
General Journal	9/6/2002	pr 090602	20		NIST ATP	1,822.50		18,090.00
General Journal	9/30/2002	pr 093002	23		NIST ATP	1,710.00		19,800.00
Total 6307 - Charles La Salla						19,800.00	0.00	19,800.00
<b>6308 - Regner M. Peralta</b>								
General Journal	9/30/2002	pr 093002	23		NIST ATP	1,312.50		1,312.50

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**CASI ENTITIES**  
**Transaction Detail By Account**  
**October 2001 through September 2002**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6308 · Regner M. Peralta						1,312.50	0.00	1,312.50
6310 · Matthew Rothman								
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
Total 6310 · Matthew Rothman						3,405.00	0.00	3,405.00
6311 · Robert G. Wine								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 · Robert G. Wine						3,520.00	0.00	3,520.00
6314 · Nicholee A. Wynter								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,070.00		2,070.00
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,730.00		4,800.00
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		7,188.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		9,348.75
Total 6314 · Nicholee A. Wynter						9,348.75	0.00	9,348.75
Total 6300 · Payroll Expenses						331,789.92	0.00	331,789.92
<b>TOTAL</b>						<b>331,789.92</b>	<b>0.00</b>	<b>331,789.92</b>

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Accrual Basis

# CASI ENTITIES Transaction Detail By Account October 2001 through September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6060 - Employee Benefits</b>								
<b>6061 - Arista</b>								
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 - Arista								
						3,104.35	0.00	3,104.35
<b>6062 - Childcare Services - Rosalie Me</b>								
Check	6/25/2002	10252	Rosalie Meis	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10253	Rosalie Meis	6062	NIST ATP	100.00		200.00
Check	7/1/2002	10262	Rosalie Meis	6062	NIST ATP	100.00		300.00
Check	7/5/2002	10300	Rosalie Meis	6062	NIST ATP	100.00		400.00
Check	7/12/2002	NCD 715	Rosalie Meis	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10336	Rosalie Meis	6062	NIST ATP	135.00		635.00
Check	7/13/2002	10337	Rosalie Meis	6062	NIST ATP	100.00		735.00
Check	7/13/2002	10344	Rosalie Meis	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Meis	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Meis	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Meis	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Meis	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Meis	6062	NIST ATP	100.00		1,335.00
Check	9/11/2002	10428	Rosalie Meis	6062	NIST ATP	100.00		1,435.00
Check	9/11/2002	10441	Rosalie Meis	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Meis	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Meis	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Meis	6062	NIST ATP	100.00		1,835.00
Total 6062 - Childcare Services - Rosalie Me								
						1,835.00	0.00	1,835.00
<b>6063 - Drugs</b>								
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063	INC	465.98		465.98
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	477.92		943.90
General Journal	12/31/2001	MC DBK		MC VESPRO OVERLAND	NIST ATP	219.80		697.72
General Journal	12/31/2001	MC DBK		MC CORNER DRUG STO...	NIST ATP	172.05		869.77
Check	3/12/2002	NCD 315	Corner Drug Store	6063	NIST ATP	505.27		1,375.04
Check	5/1/2002	NCD 517	Corner Drug Store	6063	NIST ATP	145.47		1,520.51
Check	5/28/2002	NCD 5311	Corner Drug Store	6063	NIST ATP	4.43		1,524.94
General Journal	5/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	818.69		2,343.63
Check	7/12/2002	NCD 701	Corner Drug Store	6063	NIST ATP	237.42		2,581.05
General Journal	8/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	419.55		3,000.60
Check	9/19/2002	NCD 901	Corner Drug Store	6063	NIST ATP	33.50		3,034.10
Check	9/30/2002	NCD 1001	Corner Drug Store	6063	NIST ATP	680.70		3,714.80
Total 6063 - Drugs								
						3,714.80	0.00	3,714.80
<b>6064 - Gym Membership</b>								
General Journal	12/31/2001	MC DBK		MC NY SPORTS CLUB	NIST ATP	237.00		237.00
General Journal	12/31/2001	MC DBK		MC TSI FITNESS	NIST ATP	119.96		356.96
General Journal	12/31/2001	MC DBK		MC VENTURE ATHLETIC	NIST ATP	105.00		461.96
General Journal	5/31/2002	MC DBK		MC EB-GYM	NIST ATP	424.50		886.46
General Journal	8/31/2002	MC DBK		MC EB-GYM	NIST ATP	237.00		1,123.46
General Journal	8/31/2002	OOP 83102		OOP GYM IN PARK	NIST ATP	20.00		1,143.46
Total 6064 - Gym Membership								
						1,143.46	0.00	1,143.46
<b>6065 - Horizon</b>								
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 - Horizon						888.54	0.00	888.54
Deposit	10/22/2001				INC		26.00	-26.00
General Journal	10/31/2001	DBK 1023	CGU	AC 6060	NN CO FUNDING	577.00		551.00
General Journal	11/1/2001	DBK 1017		KRACKOW	NN CO FUNDING	1,065.00		1,616.00
General Journal	11/8/2001	DBK 1029		PATRICIA DALIA	NN CO FUNDING	1,590.00		3,206.00
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6068	INC	600.00		4,006.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO FUNDING	560.00		4,566.00
General Journal	12/31/2001	MC DBK		MC PATRICIA DALIA	NIST ATP	2,344.50		6,910.50
General Journal	12/31/2001	MC DBK		MC KIPS BAY OPTICAL	NIST ATP	5.00		6,915.50
General Journal	1/10/2002	DBK 5191		DR CHRISTINE WHEELER	NN CO FUNDING	350.00		7,265.50
General Journal	1/18/2002	DBK 5194		R E WHITE MD	NN CO FUNDING	600.00		7,865.50
Check	2/7/2002	10063	E Gurfein (vendor)	6066	NIST ATP	2,469.60		10,335.10
General Journal	3/4/2002	DBK 5202		JOEL MITTLEMAN	NN CO FUNDING	35.00		10,370.10
General Journal	3/15/2002	DBK 5205		DR TODD BERMAN	NN CO FUNDING	360.00		10,730.10
General Journal	3/29/2002	DBK 5206		PATRICIA DALIA	NN CO FUNDING	20.00		10,750.10
General Journal	4/1/2002	DBK 1069		ORAL PATHOLOGY	NN CO FUNDING	118.00		10,868.10
General Journal	5/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	3,877.50		14,745.60
General Journal	5/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	335.00		15,080.60
General Journal	5/31/2002	DBK 053102		DR CHRISTINE WHEELER	NN CO FUNDING	2,550.00		17,630.60
General Journal	5/31/2002	DBK 053102		KRACKOW	NN CO FUNDING	5,170.00		22,800.60
General Journal	5/31/2002	OOP 53102		OOP DENTIST	NIST ATP	10.00		22,810.60
General Journal	6/7/2002	DBK 5225		R E WHITE MD	NN CO FUNDING	35.00		23,410.60
General Journal	8/24/2002	DBK 5228		JOEL MITTLEMAN	NN CO FUNDING	1,580.00		25,025.60
General Journal	8/31/2002	MC DBK		KRACKOW	NIST ATP	9,067.00		34,092.60
General Journal	8/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	405.00		34,497.60
General Journal	8/31/2002	MC DBK		MC EB-OPTICAL	NN CO FUNDING	1,500.00		35,997.60
General Journal	8/31/2002	DBK 083102		DR CHRISTINE WHEELER	NN CO FUNDING	585.00		36,582.60
General Journal	9/1/2002	DBK 1125		KRACKOW	NIST ATP	357.00		36,939.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	375.00		37,314.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	37,340.60	26.00	37,314.60
Total 6066 - Medical Reimbursed						37,340.60	26.00	37,314.60
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD 101	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD 204	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD 302	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD 404	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD 504	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check	7/12/2002	NCD 703	Oxford Health Plans	6067	NIST ATP	1,290.51		10,119.59
Check	8/18/2002	NCD 802	Oxford Health Plans	6067	NIST ATP	1,771.29		11,890.88
Check	9/19/2002	NCD 903	Oxford Health Plans	6067	NIST ATP	101.22		11,992.10
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067	NIST ATP	1,214.60		13,206.70
Total 6067 - Oxford Health						13,206.70	0.00	13,206.70
Total 6060 - Employee Benefits						61,233.45	26.00	61,207.45
TOTAL						61,233.45	26.00	61,207.45

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*Payroll Tape*  
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6350 - Payroll Taxes</b>								
<b>6351 - FICA</b>								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		1,397.34
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		1,790.00
General Journal	1/3/2002	pr 010302		04	NIST ATP	128.34		1,918.34
General Journal	1/25/2002	pr 012502		05	NIST ATP	218.24		2,136.58
General Journal	1/25/2002	pr 012502		06	NIST ATP	516.67		2,653.25
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		3,169.92
General Journal	2/1/2002	pr 020102		08	NIST ATP	103.70		3,273.62
General Journal	3/1/2002	pr 030102		09	NIST ATP	101.37		3,374.99
General Journal	4/1/2002	pr 040102		10	NIST ATP	83.70		3,458.69
General Journal	5/1/2002	pr 050102		11	NIST ATP	516.67		3,975.36
General Journal	5/1/2002	pr 051102		12	NIST ATP	2,066.66		6,042.02
General Journal	5/31/2002	sccr			NIST ATP	92.07		6,134.09
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	398.04		6,532.13
General Journal	6/30/2002	PR 063002		15	NIST ATP	7,502.52		14,034.65
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		4,790.02	9,244.63
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE			9,761.29
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.66		12,671.83
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,910.54		12,098.17
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE		573.66	12,261.85
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		12,522.94
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		13,091.22
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		13,129.81
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		13,138.84
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		13,138.84
General Journal	9/28/2002	fica adj		new entity m...	AJE	3,838.92		16,977.76
General Journal	9/28/2002	fica adj		new entity m...	AJE	295.53		17,273.29
General Journal	9/30/2002	pr 093002		23	NIST ATP	985.76		18,259.05
Total 6351 - FICA						23,622.73	5,363.68	18,259.05
<b>6352 - Medicare</b>								
General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP	54.90		188.67
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		205.97
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		326.80
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		418.64
General Journal	1/3/2002	pr 010302		04	NIST ATP	30.02		448.66
General Journal	1/25/2002	pr 012502		05	NIST ATP	51.04		499.70
General Journal	1/25/2002	pr 012502		06	NIST ATP	120.83		620.53
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		741.36
General Journal	2/1/2002	pr 020102		08	NIST ATP	24.25		765.61
General Journal	3/1/2002	pr 030102		09	NIST ATP	23.70		789.31
General Journal	4/1/2002	pr 040102		10	NIST ATP	19.58		808.89
General Journal	5/1/2002	pr 050102		11	NIST ATP	120.83		929.72
General Journal	5/1/2002	pr 051102		12	NIST ATP	483.34		1,413.06
General Journal	5/31/2002	sccr			NIST ATP	21.53		1,434.59
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP			

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		1,527.69
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		2,927.30
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		765.24	2,162.06
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		2,282.90
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		2,937.23
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE	435.00		3,372.23
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		3,410.51
General Journal	9/6/2002	pr 090602		20	NIST ATP	61.07		3,471.58
General Journal	9/13/2002	pr 091302		21	NIST ATP	132.90		3,604.48
General Journal	9/30/2002	pr 093002		23	NIST ATP	299.66		3,904.14
General Journal	9/30/2002	dbk pr		1.45 % 61918.	NIST ATP	897.81		4,801.95
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		4,801.95
Total 6352 - Medicare						5,567.19	765.24	4,801.95
<b>6353 - FUTA</b>								
General Journal	12/30/2001	FUTA		INC 10,870	NIST ATP	86.96		86.96
General Journal	3/30/2002	FUTA			NIST ATP	114.10		201.06
General Journal	6/29/2002	FUTA			NIST ATP	117.10		318.16
General Journal	8/30/2002	FUTA		INC 34,270	NIST ATP	42.96		361.12
General Journal	9/29/2002	FUTA			NIST ATP	255.99		617.11
Total 6353 - FUTA						617.11	0.00	617.11
<b>6354 - NYSUI</b>								
General Journal	12/30/2001	NYSUI			NIST ATP	150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP	2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		1,387.34
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		1,942.25
Total 6354 - NYSUI						1,942.25	0.00	1,942.25
<b>6356 - NJ Disability</b>								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	117.50		117.50
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	103.34		220.84
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	183.86		404.70
Total 6356 - NJ Disability						404.70	0.00	404.70
<b>6357 - NJ UI</b>								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	99.88		99.88
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	333.28		433.16
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	591.64		1,024.80
Total 6357 - NJ UI						1,024.80	0.00	1,024.80
<b>6359 - Penalties and Late Fees</b>								
Check	9/30/2002	10418	State of New Jersey	6359	NIST ATP	29.01		29.01

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6359 · Penalties and Late Fees								
						29.01	0.00	29.01
Total 6350 · Payroll Taxes								
						33,207.79	6,128.92	27,078.87
<b>TOTAL</b>						<b>33,207.79</b>	<b>6,128.92</b>	<b>27,078.87</b>

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CASIENTITIES

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>INC</b>								
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155	INC	100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155	INC	310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155	INC	325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155	INC	200.00		935.00
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150	INC	2,000.00		2,935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155	INC	100.00		3,035.00
General Journal	12/31/2001	ADV TEC...	Advanced Technolo...	AC 6155	INC	66,000.00		69,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155	INC	784.00		69,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155	INC	200.00		70,019.00
Check	3/12/2002	cd 307	D. Ferrand	AC 6155	INC	400.00		70,419.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155	INC	200.00		70,619.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155	INC	300.00		70,919.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155	INC	200.00		71,119.00
Check	6/2/2002	3187	D. Ferrand	AC 6155	INC	100.00		71,219.00
Check	6/25/2002	3194	D. Ferrand	AC 6155	INC	100.00		71,319.00
Total INC						71,319.00	0.00	71,319.00
<b>NIST ATP</b>								
Check	11/18/2001	2914	Scott Albin	AC 6162	NIST ATP	1,000.00		1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162	NIST ATP	500.00		1,500.00
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157	NIST ATP	8,332.33		9,832.33
Check	1/22/2002	NCD 112	George Wolberg PhD	6157	NIST ATP	8,333.33		18,165.66
Check	2/1/2002	NCD 201	Scott Albin	6162	NIST ATP	500.00		18,665.66
Check	2/1/2002	NCD 202	James L. Cox	6158	NIST ATP	5,265.00		23,930.66
Check	2/6/2002	NCD 209	George Wolberg PhD	6157	NIST ATP	8,333.33		32,263.99
Check	2/28/2002	10084	James L. Cox	6158	NIST ATP	3,770.00		36,033.99
Check	4/2/2002	NCD 401	James L. Cox	6158	NIST ATP	3,575.00		39,608.99
Check	4/2/2002	NCD 402	George Wolberg PhD	6157	NIST ATP	4,225.00		43,833.99
Check	4/2/2002	NCD 413	D. Ferrand	6155	NIST ATP	100.00		43,933.99
Check	5/1/2002	NCD 501	James L. Cox	6158	NIST ATP	3,835.00		47,768.99
Check	5/1/2002	NCD 502	George Wolberg PhD	6157	NIST ATP	8,450.00		56,218.99
Check	5/13/2002	NCD 525	Radio Logic	6161	NIST ATP	100.00		56,318.99
Check	5/28/2002	10206	Abe Karron	6151	NIST ATP	1,000.00		57,318.99
General Journal	5/31/2002	scdr			NIST ATP	3,250.00		60,568.99
Check	7/12/2002	NCD 716	James L. Cox	6158	NIST ATP	5,785.00		66,353.99
Check	7/12/2002	NCD 719	George Wolberg PhD	6157	NIST ATP	225.00		66,578.99
Check	7/12/2002	NCD 720	D. Ferrand	6155	NIST ATP	400.00		66,978.99
Check	7/31/2002	10354	James L. Cox	6158	NIST ATP	5,200.00		72,178.99
Check	8/2/2002	10372	George Wolberg PhD	6157	NIST ATP	1,000.00		73,178.99
Check	8/18/2002	NCD 817	D. Ferrand	6155	NIST ATP	200.00		73,378.99
Check	9/11/2002	NCD 914	D. Ferrand	6155	NIST ATP	400.00		73,778.99
Check	9/11/2002	NCD 915	James L. Cox	6158	NIST ATP	3,250.00		77,028.99
Check	9/12/2002	10453	Advanced Technolo...	6152	NIST ATP	1,000.00		78,028.99
Check	9/19/2002	NCD 920	D. Ferrand	6155	NIST ATP	200.00		78,228.99
Total NIST ATP						78,228.99	0.00	78,228.99
<b>TOTAL</b>						149,547.99	0.00	149,547.99

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6330 • Research and Development</b>								
6331 • American Advanced Power	8/2/2002	NCD 804	American Advance...	6331	NIST ATP	215.00		215.00
Check						215.00	0.00	215.00
Total 6331 • American Advanced Power								
<b>6332 • American Media Systems</b>								
Check	5/1/2002	NCD 512	American Media Sy...	6332	NIST ATP	444.15		444.15
Check	5/1/2002	NCD 513	American Media Sy...	6332	NIST ATP	12.59		456.74
Bill	5/31/2002	10221	American Media Sy...		NIST ATP	244.15		700.89
Bill	5/31/2002	10222	American Media Sy...		NIST ATP	431.62		1,132.51
Bill	5/31/2002	10223	American Media Sy...		NIST ATP	417.58		1,550.09
Deposit	8/13/2002		American Media Sy...	AC 6332	NIST ATP		370.00	1,180.09
Total 6332 • American Media Systems						1,550.09	370.00	1,180.09
<b>6334 • E MAG</b>								
Check	5/1/2002	10173	e mag	6334	NIST ATP	1,000.00		1,000.00
Check	5/24/2002	10218	e mag	6334	NIST ATP	1,000.00		2,000.00
Check	8/2/2002	NCD 806	e mag	6334	NIST ATP	850.00		2,850.00
Total 6334 • E MAG						2,850.00	0.00	2,850.00
<b>6335 • frozencpu.com</b>								
Check	6/3/2002	10230	frozencpu.com	6335	NIST ATP	608.33		608.33
Check	8/2/2002	NCD 807	frozencpu.com	6335	NIST ATP	237.50		845.83
Total 6335 • frozencpu.com						845.83	0.00	845.83
<b>6337 • General Computer</b>								
Check	11/9/2001	CD 1111	General Computer ...	AC 6337	NIST ATP	361.08		361.08
Check	11/18/2001	CD 1123	General Computer ...	AC 6337	NIST ATP	20,704.46		21,065.54
Check	12/6/2001	cd 1208	General Computer ...	AC 6337	NIST ATP	5,949.39		27,014.93
Check	12/11/2001	NCD 1202	General Computer ...	6337	NIST ATP	13,304.00		40,318.93
Check	1/22/2002	NCD 113	General Computer ...	6337	NIST ATP	5,301.00		45,619.93
Check	1/22/2002	NCD 120	General Computer ...	6337	NIST ATP	6,511.00		52,130.93
Check	2/1/2002	NCD 203	General Computer ...	6337	NIST ATP	10,000.00		62,130.93
Check	3/1/2002	NCD 301	General Computer ...	6337	NIST ATP	4,902.00		67,032.93
Check	4/2/2002	NCD 403	General Computer ...	6337	NIST ATP	8,115.00		75,147.93
Check	5/1/2002	NCD 503	General Computer ...	6337	NIST ATP	5,906.00		81,053.93
Check	5/13/2002	NCD 519	General Computer ...	6337	NIST ATP	5,501.00		86,554.93
Check	5/28/2002	NCD 5301	General Computer ...	6337	NIST ATP	2,460.00		89,014.93
Bill	5/31/2002	10224	General Computer ...	6337	NIST ATP	2,000.00		91,014.93
Check	7/2/2002	10281	General Computer ...	6337	NIST ATP	2,450.00		93,464.93
Check	7/12/2002	NCD 702	General Computer ...	6337	NIST ATP	928.00		94,392.93
Check	8/18/2002	NCD 801	General Computer ...	6337	NIST ATP	2,396.00		96,788.93
Deposit	8/30/2002	REFUND	General Computer ...	AC 6337	NIST ATP		1,181.79	95,607.14
Check	9/19/2002	NCD 902	General Computer ...	6337	NIST ATP	190.00		95,797.14
Check	9/30/2002	NCD 1002	General Computer ...	6337	NIST ATP	2,200.00		97,997.14
Total 6337 • General Computer						99,178.93	1,181.79	97,997.14
<b>6338 • Pacific Data Storage</b>								
Check	1/5/2002	NCD 110	Pacific Data Storage	6338	NIST ATP	456.00		456.00

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Accrual Basis

# **CASI ENTITIES** **Transaction Detail By Account** October 2001 through September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 309	Pacific Data Storage	6338	NIST ATP	295.00		751.00
Check	5/1/2002	NCD 511	Pacific Data Storage	6338	NIST ATP	678.00		1,429.00
Total 6338 - Pacific Data Storage								
						1,429.00	0.00	1,429.00
6339 - Ricoh								
Check	2/1/2002	NCD 208	Ricoh Business Sys...	6339	NIST ATP	6,419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Sys...	6339	NIST ATP	1,600.00		8,019.57
Total 6339 - Ricoh								
						8,019.57	0.00	8,019.57
6341 - SGI Developers								
Check	3/12/2002	NCD 310	SGI Developers	6341	NIST ATP	295.00		295.00
Total 6341 - SGI Developers								
						295.00	0.00	295.00
6342 - Silicon City								
Check	12/6/2001	cd 1210	Silicon City	AC 6342	INC	1,000.00		1,000.00
Check	1/22/2002	NCD 118	Silicon City	6342	NIST ATP	7,195.14		8,195.14
Check	1/22/2002	NCD 121	Silicon City	6342	NIST ATP	10,000.00		18,195.14
Check	3/1/2002	NCD 307	Silicon City	6342	NIST ATP	2,842.00		21,037.14
Check	4/2/2002	NCD 410	Silicon City	6342	NIST ATP	10,486.62		31,523.76
Check	5/1/2002	NCD 509	Silicon City	6342	NIST ATP	2,144.00		33,667.76
Check	5/13/2002	NCD 523	Silicon City	6342	NIST ATP	1,155.00		34,822.76
Check	5/24/2002	10213	Silicon City	6342	NIST ATP	1,877.13		36,699.89
Check	5/24/2002	10214	Silicon City	6342	NIST ATP	225.00		36,924.89
Check	5/24/2002	10215	Silicon City	6342	NIST ATP	152.00		37,076.89
Check	5/24/2002	10216	Silicon City	6342	NIST ATP	1,282.20		38,359.09
Check	5/24/2002	10217	Silicon City	6342	NIST ATP	341.59		38,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342	NIST ATP	281.95		38,982.63
Bill	5/31/2002	10220	Silicon City	6342	NIST ATP	2,583.05		41,565.68
Bill	5/31/2002	10226	Silicon City		NIST ATP	5,000.00		46,565.68
Bill	5/31/2002	per sc alr	Silicon City		NIST ATP	16,532.55		63,098.23
Check	7/12/2002	NCD 704	Silicon City	6342	NIST ATP	1,110.74		64,208.97
Check	8/2/2002	NCD 803	Silicon City	6342	NIST ATP	3,809.83		68,018.80
Check	8/6/2002	NCD 808	Silicon City	6342	NIST ATP	6,723.64		74,742.44
Check	9/19/2002	NCD 904	Silicon City	6342	NIST ATP	1,570.00		76,312.44
Check	9/30/2002	NCD 1004	Silicon City	6342	NIST ATP	17,752.11		94,064.55
Total 6342 - Silicon City								
						94,064.55	0.00	94,064.55
6343 - Silicon Graphics								
Bill	10/10/2001	USED LOA...	Silicon Graphics	USED LOAN...	NIST ATP	10,000.00		10,000.00
Bill	1/9/2002	3010300	Silicon Graphics	6343	NIST ATP	30,726.15		40,726.15
Check	5/1/2002	NCD 514	Silicon Graphics	6343	NIST ATP	4,400.00		45,126.15
Check	9/30/2002	NCD 1005	Silicon Graphics	6343	NIST ATP	139.20		45,265.35
Total 6343 - Silicon Graphics								
						45,265.35	0.00	45,265.35
6344 - Vision Shape								
Check	8/2/2002	NCD 805	Vision Shape	6344	NIST ATP	1,643.25		1,643.25
Check	8/6/2002	NCD 809	Vision Shape	6344	NIST ATP	3,000.00		4,643.25
Check	9/19/2002	NCD 905	Vision Shape	6344	NIST ATP	2,000.00		6,643.25

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Accrual Basis

EQUIPMENT  
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CASI ENTITIES  
Transaction Detail By Account  
October 2001 through September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6344 · Vision Shape						6,643.25	0.00	6,643.25
6345 · YC Cable								
Check	1/5/2002	NCD 109	YC Cable	6345	NIST ATP	210.00		210.00
Total 6345 · YC Cable						210.00	0.00	210.00
6346 · In Kind Computer Equipment								
General Journal	10/1/2001	IN KIND			NN CO FUNDING	30,000.00		30,000.00
Total 6346 · In Kind Computer Equipment						30,000.00	0.00	30,000.00
6330 · Research and Development - Other								
General Journal	12/31/2001	MC DBK		MC DATAV...	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK		MC REAL C...	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK		MC SYMANT...	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK		MC SUPER ...	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK		MC I R I S	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK		MC MINDMA...	NIST ATP	69.90		1,834.27
General Journal	12/31/2001	MC DBK		MC COMPU...	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK		MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK		MC STATE ...	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK		MC SOFTW...	NIST ATP	179.99		2,080.25
General Journal	5/31/2002	MC DBK		radio shack r...	NIST ATP	14.26		2,094.51
Check	6/4/2002	10236	Abe Karron	MC STATE ...	NIST ATP	34.00		2,128.51
General Journal	8/31/2002	MC DBK						
Total 6330 · Research and Development - Other						2,128.51	0.00	2,128.51
6330 · Research and Development - Other								
General Journal						292,695.08	1,551.79	291,143.29
Total 6330 · Research and Development						292,695.08	1,551.79	291,143.29
TOTAL								

IN KIND 30,000 -  
NIST 260,143 29  
INC 1,000 -  
291,143 29  
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## Summary of Monies spent for period 10/01/01 through 12/31/03

Beginning 10/01/01  
Ending 12/31/03

Expense Category	Category Detail	Category Summary	Category Percentage
AC 6300 Page 9 Payroll	NIST ATP	609,428.39	43.20%
AC 6060 Page 8 Employee Benefits	NIST ATP NN Co Funding	59,229.01 24,860.00	5.96%
AC 6350 Page 10 Payroll Taxes	NIST ATP	46,926.12	3.33%
AC 6150 Page 9 Outside Consultants Page 4	NIST ATP N LLC N	98,722.38 2,700.00	7.19%
AC 6330 Page 8 Equipment Page 8 Page 4	NIST ATP NN Co Funding N LLC N	338,834.22 30,000.00 7,689.00	26.69%
<b>5 Selected Accounts</b>		<b>1,218,389.12</b>	<b>86.37%</b>
Other Expenses			
	NIST ATP	178,461.96	
	NN Co Funding	750.00	
	N LLC N	13,017.90	13.63%
Page 10 Total Expenses	NIST ATP	1,331,602.08	100.00%
Page 10	NN Co Funding	55,610.00	
Page 7	N LLC N	23,406.90	
<b>Total Expenses 10/01/01 to 12/31/03</b>		<b>1,410,618.98</b>	<b>100.00%</b>

## 5 Categories of expense account for 86% of the total dollars spent

Expense Percentages.xls  
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Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Income				
4010 - Reimbursed Expense Income	0.00	530.86	0.00	0.00
4013 - Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 - In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 - NIST ATP Income	0.00	0.00	0.00	0.00
4709 - FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 - FROM DBK TO LLC A/C 1020	0.00	0.00	4,494.00	72,000.00
4712 - FROM DBK TO NIST A/C 1010	0.00	0.00	0.00	0.00
4912 - DBK For NIST ATP	0.00	0.00	2,000.00	0.00
<b>Total 4000 - Income</b>	<b>0.00</b>	<b>530.86</b>	<b>6,494.00</b>	<b>75,528.10</b>
<b>Total Income</b>	<b>0.00</b>	<b>530.86</b>	<b>6,494.00</b>	<b>75,528.10</b>
<b>Expense</b>				
5000 - AE-Accounting				
5001 - AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
<b>Total 5000 - AE-Accounting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5002 - AE-Airfare				
5003 - AE-American Airlines	0.00	0.00	0.00	0.00
5004 - AE-American West	0.00	0.00	0.00	0.00
5005 - AE-Expedia	0.00	0.00	0.00	0.00
5006 - AE-Jetblue	0.00	0.00	0.00	0.00
<b>Total 5002 - AE-Airfare</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5007 - AE-Auto				
5008 - AE-Airport Parking	0.00	0.00	0.00	0.00
5009 - AE-Central Parking	0.00	0.00	0.00	0.00
5010 - AE-Edison Parking	0.00	0.00	0.00	0.00
5011 - AE-Gas	0.00	0.00	0.00	0.00
5007 - AE-Auto - Other	0.00	0.00	0.00	0.00
<b>Total 5007 - AE-Auto</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5123 - AE-Books				
5124 - AE-Amazon	0.00	0.00	0.00	0.00
5125 - AE-Barnes & Noble	0.00	0.00	0.00	0.00
5126 - AE-Borders Books	0.00	0.00	0.00	0.00
5128 - AE-IEEE Books	0.00	0.00	0.00	0.00
<b>Total 5123 - AE-Books</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5137 - AE-Domain Name	0.00	0.00	0.00	0.00
5138 - AE-Dues and Subscriptions	0.00	0.00	49.75	0.00
5139 - AE-Finance Charge	0.00	0.00	0.00	0.00
5140 - AE-Hardware				
5141 - AE-3D.FX Cool	0.00	0.00	0.00	0.00
5143 - AE-ADOBE.Com	0.00	0.00	0.00	0.00
5145 - AE-BikBox	0.00	0.00	0.00	0.00
5148 - AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 - AE-Columbia Home	0.00	0.00	0.00	0.00
5157 - AE-Datavision	0.00	0.00	179.97	0.00
5158 - AE-Digital River	0.00	0.00	0.00	0.00
5159 - AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 - AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 - AE-Garmin International	0.00	0.00	0.00	0.00
5165 - AE-GL Video	0.00	0.00	0.00	0.00
5166 - AE-Grainger	0.00	0.00	84.45	0.00
5168 - AE-IBM Direct	0.00	0.00	0.00	0.00
5169 - AE-J&R Sound	0.00	0.00	0.00	0.00
5170 - AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 - AE-Lumberland	0.00	0.00	0.00	0.00
5173 - AE-Projector People	0.00	0.00	0.00	0.00
5174 - AE-RackIt Technology	0.00	0.00	0.00	0.00
5176 - AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 - AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 - AE-Winzip	0.00	0.00	0.00	0.00
5140 - AE-Hardware - Other	0.00	0.00	0.00	0.00
<b>Total 5140 - AE-Hardware</b>	<b>0.00</b>	<b>0.00</b>	<b>803.57</b>	<b>0.00</b>
5189 - AE-Hotel	0.00	0.00	0.00	0.00
5190 - AE-Installation				
5191 - AE-Home Depot	0.00	0.00	0.00	0.00
5192 - AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 - AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 - AE-Installation - Other	0.00	0.00	0.00	0.00

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Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 5190 - AE-Installation	0.00	0.00	0.00	0.00
5200 - AE-Internet				
5201 - AE-Amtrak	0.00	0.00	57.00	0.00
5203 - AE-Expedia	0.00	0.00	0.00	0.00
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	0.00	0.00	57.00	0.00
5210 - AE-Meals	0.00	0.00	163.18	0.00
5220 - AE-Office				
5221 - AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 - AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 - AE-Eckerd	0.00	0.00	0.00	0.00
5224 - AE-Label Universe	0.00	0.00	0.00	0.00
5225 - AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 - AE-Office Depot	0.00	0.00	75.97	0.00
5227 - AE-Office Max	0.00	0.00	0.00	0.00
5228 - AE-Pearl Paint	0.00	0.00	0.00	0.00
5229 - AE-Radio Shack	0.00	0.00	0.00	0.00
5230 - AE-RiteAid	0.00	0.00	0.00	0.00
5231 - AE-Staples	0.00	0.00	0.00	0.00
5220 - AE-Office - Other	0.00	165.25	0.00	0.00
Total 5220 - AE-Office	0.00	165.25	75.97	0.00
5250 - AE-Paypal	0.00	0.00	0.00	0.00
5260 - AE-Phone				
5261 - AE-IDT	0.00	0.00	128.20	0.00
5263 - AE-Sierra Wyreless	0.00	0.00	0.00	0.00
5264 - AE-Skytel	0.00	0.00	50.18	0.00
5265 - AE-Sprint	0.00	0.00	349.81	0.00
5266 - AE-Telephone	0.00	0.00	1.00	0.00
5260 - AE-Phone - Other	0.00	0.00	0.00	0.00
Total 5260 - AE-Phone	0.00	0.00	529.19	0.00
5270 - AE-Postage				
5275 - AE-USPS	0.00	0.00	400.08	0.00
Total 5270 - AE-Postage	0.00	0.00	400.08	0.00
5280 - AE-Repairs	0.00	0.00	0.00	0.00
5290 - AE-Seminar				
5292 - AE-SIAM Math Society	0.00	0.00	0.00	0.00
Total 5290 - AE-Seminar	0.00	0.00	0.00	0.00
5299 - AE-Software				
5300 - AE-Buy Up Time	0.00	0.00	0.00	0.00
5301 - AE-Coda Company	0.00	0.00	0.00	0.00
5302 - AE-Digiatl River Soft	0.00	0.00	0.00	0.00
5303 - AE-Eacceleration	0.00	0.00	0.00	0.00
5306 - AE-GetInfo.Com	0.00	0.00	0.00	0.00
5307 - AE-Iris Inc.	0.00	0.00	0.00	0.00
5308 - AE-Jasc Software	0.00	0.00	0.00	0.00
5309 - AE-Kennedy Software	0.00	0.00	0.00	0.00
5310 - AE-McAfee	0.00	0.00	0.00	0.00
5311 - AE-MYNAI.Com	0.00	0.00	0.00	0.00
5312 - AE-Quickbooks	0.00	0.00	0.00	0.00
5313 - AE-Regnow	0.00	0.00	0.00	0.00
5314 - AE-Regsoft	0.00	0.00	0.00	0.00
5315 - AE-Rhino	0.00	0.00	0.00	0.00
5316 - AE-Roxio	0.00	0.00	0.00	0.00
5317 - AE-Runtime	0.00	0.00	0.00	0.00
5318 - AE-Software for Science	0.00	0.00	0.00	0.00
5319 - AE-Tehalchemy	0.00	0.00	0.00	0.00
5320 - AE-Visioneer	0.00	0.00	0.00	0.00
5321 - AE-WNT.Reg.Net	0.00	0.00	0.00	0.00
5322 - AE-WWW.RTT.Com	0.00	0.00	39.74	0.00
5323 - AE-Zippy.USA	0.00	0.00	0.00	0.00
5299 - AE-Software - Other	0.00	0.00	0.00	0.00
Total 5299 - AE-Software	0.00	0.00	39.74	0.00
5350 - AE-Tech				
5351 - AE-Time Motion Tools	0.00	0.00	0.00	0.00
5352 - Microsoft	0.00	0.00	0.00	0.00
Total 5350 - AE-Tech	0.00	0.00	0.00	0.00
5360 - AE-Tools				
5361 - AE-Micro Mark	0.00	0.00	0.00	0.00
5362 - AE-Tecra Tools	0.00	0.00	0.00	0.00

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Accrual Basis

# **CASI ENTITIES** **Profit & Loss by Class**

October 2001 through December 2003

	AJE	INC	LLC	N LLC N
<b>Total 5360 - AE-Tools</b>	0.00	0.00	0.00	0.00
<b>5369 - AE-Travel</b>				
5371 - AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 - AE-Metrocard	0.00	0.00	0.00	0.00
5373 - AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 - AE-Train	0.00	0.00	42.00	0.00
5369 - AE-Travel - Other	0.00	0.00	0.00	0.00
<b>Total 5369 - AE-Travel</b>	0.00	0.00	42.00	0.00
<b>6000 - Accounting</b>				
6001 - Joseph Cornwall	0.00	0.00	2,945.10	0.00
6003 - Jill Feldman CPA	0.00	2,000.00	0.00	0.00
6004 - Joan Hayes CPA	0.00	0.00	0.00	0.00
6005 - Ken Jackson	0.00	0.00	0.00	2,920.00
6006 - Spitz & Greenstein	0.00	0.00	13,000.00	0.00
<b>Total 6000 - Accounting</b>	0.00	2,000.00	15,945.10	2,920.00
<b>6010 - Auto</b>				
6011 - Auto Rental	0.00	295.57	0.00	657.11
6012 - Exxon	0.00	0.00	440.25	65.72
6013 - Gas	0.00	0.00	88.96	321.72
6014 - Mobil	0.00	63.91	0.00	0.00
6015 - Parking	0.00	100.00	700.87	620.00
6016 - Sunoco	0.00	0.00	126.70	14.00
6017 - Tolls	0.00	0.00	277.66	670.74
<b>Total 6010 - Auto</b>	0.00	459.48	1,634.44	2,349.29
<b>6018 - Bank Charges</b>	0.00	214.85	298.49	13.00
<b>6019 - Books</b>	0.00	0.00	393.40	0.00
<b>6020 - Communications</b>				
6021 - ATT	0.00	139.61	43.26	0.00
6022 - Cable	0.00	87.60	782.80	161.61
6024 - IDT	0.00	0.00	166.06	0.00
6025 - MCI	0.00	135.99	0.00	0.00
6026 - RCN	0.00	0.00	0.00	0.00
6027 - Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 - Skytel	0.00	515.04	306.07	0.00
6029 - Sprint	0.00	0.00	158.53	134.22
6030 - Thorn	0.00	522.22	525.00	150.00
6031 - TTMobile	0.00	0.00	1.33	0.00
6032 - Verizon	0.00	1,536.69	1,324.77	39.86
6034 - Voicestream Wireless	0.00	0.00	81.74	0.00
6035 - Vz Wireless	0.00	0.00	88.30	81.62
6036 - Webworqs	0.00	0.00	0.00	0.00
<b>Total 6020 - Communications</b>	0.00	2,937.15	3,477.86	567.31
<b>6040 - Computer Installation</b>				
6041 - Columbia	0.00	0.00	533.91	0.00
6043 - Figlia & Sons	0.00	0.00	0.00	0.00
6044 - Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 - Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 - Metro Solar	0.00	0.00	0.00	0.00
6047 - Mistretta Electric	0.00	0.00	0.00	0.00
<b>Total 6040 - Computer Installation</b>	0.00	0.00	1,715.25	1,458.27
<b>6050 - Conference</b>	0.00	970.00	1,525.60	175.00
<b>6051 - Depreciation</b>	0.00	10,489.00	11,188.00	0.00
<b>6052 - Domain Name</b>	0.00	70.00	0.00	0.00
<b>6053 - Dues and Subscriptions</b>	0.00	50.00	201.45	0.00
<b>6060 - Employee Benefits</b>				
6061 - Arista	0.00	0.00	0.00	0.00
6062 - Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 - Drugs	0.00	477.92	895.13	0.00
6064 - Gym Membership	0.00	0.00	1,180.26	0.00
6065 - Horizon	0.00	0.00	0.00	0.00
6066 - Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 - Oxford Health	0.00	1,996.96	5,814.06	0.00
<b>Total 6060 - Employee Benefits</b>	0.00	3,248.88	17,672.24	0.00
<b>6090 - Equipment Repairs</b>	0.00	212.17	158.50	0.00
<b>6091 - Finance Charge</b>	0.00	8.75	292.04	0.00
<b>6092 - Honorarium</b>	0.00	472.25	0.00	0.00
<b>6093 - Insurance</b>	0.00	0.00	157.40	457.85
<b>6100 - Legal</b>				
6102 - Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 - LLBL	0.00	0.00	0.00	0.00

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**CASI ENTITIES**  
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	AJE	INC	LLC	N LLC N	
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00	
6107 · Schwartz & Salomon	0.00	0.00	1,972.00	0.00	
6108 · Scialabba and Associates	0.00	0.00	3,000.00	0.00	
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00	
<b>Total 6100 · Legal</b>	<b>20,000.00</b>	<b>11,204.13</b>	<b>4,972.00</b>		<b>0.00</b>
6120 · Miscellaneous	0.00	20.28	331.26		0.00
6122 · NG Check	0.00	0.00	0.00		0.00
6130 · Office	0.00	0.00	1,404.89		0.00
6150 · Outside Service					
6151 · Abe Karron	0.00	0.00	0.00	0.00	
6152 · Advanced Technology Group	0.00	68,000.00	0.00	0.00	
6153 · Axiom Systems	0.00	0.00	0.00	0.00	
6154 · Bator Bintor	0.00	0.00	0.00	2,600.00	
6155 · D. Ferrand	0.00	3,319.00	200.00	100.00	
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00	
6158 · James Cox o/s	0.00	0.00	0.00	0.00	
6159 · Jane Laylor	0.00	0.00	0.00	0.00	
6160 · Peter Ross	0.00	0.00	0.00	0.00	
6161 · Radio Logic	0.00	0.00	0.00	0.00	
6162 · Scott Albin	0.00	0.00	0.00	0.00	
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00	
<b>Total 6150 · Outside Service</b>	<b>0.00</b>	<b>71,319.00</b>	<b>200.00</b>	<b>2,700.00</b>	
6170 · Paypal Payments	0.00	0.00	0.00	0.00	
6175 · Postage & Delivery	0.00	189.35	203.53	0.00	
6177 · Reim . Expenses	0.00	0.00	0.00	0.00	
6178 · Repairs					
6180 · General	0.00	0.00	98.99	0.00	
6178 · Repairs - Other	0.00	0.00	100.00	100.00	
<b>Total 6178 · Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>198.99</b>	<b>100.00</b>	
6189 · Rent					
6191 · Rent for 2001	0.00	0.00	0.00	0.00	
6192 · Rent for 2002	0.00	0.00	0.00	0.00	
6193 · Rent for 2003	0.00	0.00	0.00	0.00	
<b>Total 6189 · Rent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
6300 · Payroll Expenses					
6301 · Scott Albin emp	0.00	0.00	0.00	0.00	
6302 · Robert Benedict	0.00	0.00	0.00	0.00	
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00	
6304 · James L. Cox emp	0.00	0.00	0.00	0.00	
6305 · Elisha Gurfein	0.00	0.00	0.00	0.00	
6306 · D.B. Karron	0.00	0.00	0.00	0.00	
6307 · Charles La Salla	0.00	0.00	0.00	0.00	
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00	
6309 · Peter Ross	0.00	0.00	0.00	0.00	
6310 · Matthew Rothman	0.00	0.00	9,600.00	0.00	
6311 · Robert G. Wine	0.00	0.00	0.00	0.00	
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00	
<b>Total 6300 · Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00</b>	
6315 · Payroll Processing	0.00	0.00	0.00	0.00	
6330 · Research and Development					
6331 · American Advanced Power	0.00	0.00	0.00	0.00	
6332 · American Media Systems	0.00	0.00	65.00	0.00	
6333 · Denver Air Support	0.00	0.00	0.00	0.00	
6334 · E MAG	0.00	0.00	0.00	0.00	
6335 · frozencpu.com	0.00	0.00	0.00	0.00	
6337 · General Computer	0.00	0.00	5,136.00	1,689.00	
6338 · Pacific Data Storage	0.00	0.00	0.00	0.00	
6339 · Ricoh	0.00	0.00	0.00	0.00	
6340 · Server Technology	0.00	0.00	0.00	0.00	
6341 · SGI Developers	0.00	0.00	0.00	0.00	
6342 · Silicon City	0.00	1,000.00	6,446.62	6,000.00	
6343 · Silicon Graphics	0.00	0.00	0.00	0.00	
6344 · Vision Shape	0.00	0.00	0.00	0.00	
6345 · YC Cable	0.00	0.00	0.00	0.00	
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00	
6330 · Research and Development - Other	0.00	0.00	128.99	0.00	
<b>Total 6330 · Research and Development</b>	<b>0.00</b>	<b>1,000.00</b>	<b>11,776.61</b>	<b>7,689.00</b>	
6349 · Stationery	0.00	320.47	347.38	233.17	
6350 · Payroll Taxes					
6351 · FICA	429.44	0.00	595.20	0.00	
6352 · Medicare	-330.23	0.00	139.20	0.00	

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**CASI ENTITIES**  
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	AJE	INC	LLC	N LLC N
6353 - FUTA	0.00	0.00	0.00	0.00
6354 - NYSUI	0.00	0.00	0.00	0.00
6356 - NJ Disability	0.00	0.00	0.00	0.00
6357 - NJ UI	0.00	0.00	0.00	0.00
6358 - NC SUI	0.00	0.00	0.00	0.00
6359 - Penalties and Late Fees	0.00	0.00	0.00	0.00
<b>Total 6350 - Payroll Taxes</b>	<b>99.21</b>	<b>0.00</b>	<b>734.40</b>	<b>0.00</b>
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
<b>Total 6360 - Taxes</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	510.50
6372 - Hotel	0.00	0.00	72.70	2,126.50
6373 - Meals	0.00	0.00	4,099.62	1,133.14
6374 - Misc Travel	0.00	0.00	0.00	0.00
6375 - Taxi	0.00	100.00	401.00	604.42
6376 - Train	0.00	0.00	47.75	0.00
6377 - Transit Check	0.00	0.00	0.00	0.00
6370 - Travel - Other	0.00	0.00	0.00	0.00
<b>Total 6370 - Travel</b>	<b>0.00</b>	<b>100.00</b>	<b>4,621.07</b>	<b>4,374.56</b>
6379 - Tuition Reimbursement	0.00	0.00	0.00	0.00
6380 - Utilities	0.00	10,373.55	4,397.66	369.45
<b>Total Expense</b>	<b>20,099.21</b>	<b>116,624.56</b>	<b>95,608.04</b>	<b>23,406.90</b>
<b>Net Ordinary Income</b>	<b>-20,099.21</b>	<b>-116,093.70</b>	<b>-89,114.04</b>	<b>52,121.20</b>
<b>Other Income/Expense</b>				
Other Income				
6391 - Deposits to Bank ???	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
<b>Total 6500 - Payroll Clearing Account</b>	<b>0.00</b>	<b>9,259.62</b>	<b>-53,547.17</b>	<b>0.00</b>
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 - CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00	0.00
7004 - CASI Co-Funding via Propay	0.00	0.00	53,547.17	0.00
7005 - From 8735 to INC IN	0.00	-95,576.00	0.00	0.00
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	0.00
7007 - FROM ATP TO LLC IN	0.00	0.00	-91,501.00	-162.91
7008 - FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 - FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 - FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 - FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00	0.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	-8,614.00	0.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
<b>Total 7000 - Bank Transfer</b>	<b>0.00</b>	<b>245.53</b>	<b>13,910.64</b>	<b>-36,748.91</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>9,505.15</b>	<b>-39,636.53</b>	<b>-36,748.91</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-9,505.15</b>	<b>39,636.53</b>	<b>36,748.91</b>
<b>Net Income</b>	<b>-20,099.21</b>	<b>-125,598.85</b>	<b>-49,477.51</b>	<b>88,870.11</b>

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**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Income				
4010 · Reimbursed Expense Income	207.51	0.00	0.00	738.37
4013 · Co-Funding via Out of Pocket	0.00	1,371.72	0.00	3,799.82
4014 · Co-Funding via Mastercard	0.00	36,022.11	0.00	36,022.11
4015 · In-Kind Equipment Contribution	0.00	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	1,345,500.00	0.00	0.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 · FROM DBK TO NIST A/C 1010	3,000.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	25,610.00	0.00	27,610.00
<b>Total 4000 · Income</b>	<b>1,348,707.51</b>	<b>93,003.83</b>	<b>0.00</b>	<b>1,524,264.30</b>
<b>Total Income</b>	<b>1,348,707.51</b>	<b>93,003.83</b>	<b>0.00</b>	<b>1,524,264.30</b>
<b>Expense</b>				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	1,000.00	0.00	0.00	1,000.00
<b>Total 5000 · AE-Accounting</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
5002 · AE-Airfare				
5003 · AE-American Airlines	100.00	0.00	0.00	100.00
5004 · AE-American West	316.00	0.00	0.00	316.00
5005 · AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 · AE-Jetblue	586.50	0.00	0.00	586.50
<b>Total 5002 · AE-Airfare</b>	<b>2,407.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,407.48</b>
5007 · AE-Auto				
5008 · AE-Airport Parking	3.00	0.00	0.00	3.00
5009 · AE-Central Parking	50.00	0.00	0.00	50.00
5010 · AE-Edison Parking	68.00	0.00	0.00	68.00
5011 · AE-Gas	221.59	0.00	0.00	221.59
5007 · AE-Auto - Other	4.00	0.00	0.00	4.00
<b>Total 5007 · AE-Auto</b>	<b>346.59</b>	<b>0.00</b>	<b>0.00</b>	<b>346.59</b>
5123 · AE-Books				
5124 · AE-Amazon	34.89	0.00	0.00	34.89
5125 · AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 · AE-Borders Books	48.66	0.00	0.00	48.66
5128 · AE-IEEE Books	533.51	0.00	0.00	533.51
<b>Total 5123 · AE-Books</b>	<b>635.46</b>	<b>0.00</b>	<b>0.00</b>	<b>635.46</b>
5137 · AE-Domain Name	95.00	0.00	0.00	95.00
5138 · AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 · AE-Finance Charge	12.40	0.00	0.00	12.40
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 · AE-ADOBE.Com	935.52	0.00	0.00	935.52
5145 · AE-BikBox	1,014.43	0.00	0.00	1,014.43
5148 · AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 · AE-Columbia Home	285.63	0.00	0.00	285.63
5157 · AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 · AE-Digital River	180.82	0.00	0.00	180.82
5159 · AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 · AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 · AE-Garmin International	350.17	0.00	0.00	350.17
5165 · AE-GL Video	335.00	0.00	0.00	335.00
5166 · AE-Grainger	0.00	0.00	0.00	84.45
5168 · AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 · AE-J&R Sound	243.53	0.00	0.00	243.53
5170 · AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 · AE-Lumberland	9.90	0.00	0.00	9.90
5173 · AE-Projector People	199.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 · AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 · AE-Winzip	29.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	346.77	0.00	0.00	346.77
<b>Total 5140 · AE-Hardware</b>	<b>20,449.36</b>	<b>0.00</b>	<b>0.00</b>	<b>21,252.93</b>
5189 · AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 · AE-Installation				
5191 · AE-Home Depot	30.72	0.00	0.00	30.72
5192 · AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 · AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 · AE-Installation - Other	576.21	0.00	0.00	576.21

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**CASI ENTITIES**  
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	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5190 - AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 - AE-Internet				
5201 - AE-Amtrak	0.00	0.00	0.00	57.00
5203 - AE-Expedia	356.24	0.00	0.00	356.24
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	356.24	0.00	0.00	413.24
5210 - AE-Meals	4,906.54	0.00	0.00	5,069.72
5220 - AE-Office				
5221 - AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 - AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 - AE-Eckerd	15.19	0.00	0.00	15.19
5224 - AE-Label Universe	35.40	0.00	0.00	35.40
5225 - AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 - AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 - AE-Office Max	28.20	0.00	0.00	28.20
5228 - AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 - AE-Radio Shack	596.22	0.00	0.00	596.22
5230 - AE-RiteAid	6.26	0.00	0.00	6.26
5231 - AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 - AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 - AE-Office	7,711.93	0.00	0.00	7,953.15
5250 - AE-Paypal	20.44	0.00	0.00	20.44
5260 - AE-Phone				
5261 - AE-IDT	0.00	0.00	0.00	128.20
5263 - AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 - AE-Skytel	0.00	0.00	0.00	50.18
5265 - AE-Sprint	-310.00	0.00	0.00	39.81
5266 - AE-Telephone	314.52	0.00	0.00	315.52
5260 - AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 - AE-Phone	236.26	0.00	0.00	765.45
5270 - AE-Postage				
5275 - AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 - AE-Postage	851.05	0.00	0.00	1,251.13
5280 - AE-Repairs	46.16	0.00	0.00	46.16
5290 - AE-Seminar				
5292 - AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 - AE-Seminar	500.00	0.00	0.00	500.00
5299 - AE-Software				
5300 - AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 - AE-Coda Company	177.45	0.00	0.00	177.45
5302 - AE-Digiati River Soft	207.93	0.00	0.00	207.93
5303 - AE-Eacceleration	36.00	0.00	0.00	36.00
5306 - AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 - AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 - AE-Jasc Software	19.00	0.00	0.00	19.00
5309 - AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 - AE-McAfee	72.69	0.00	0.00	72.69
5311 - AE-MYNAI.Com	71.38	0.00	0.00	71.38
5312 - AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 - AE-Regnow	73.86	0.00	0.00	73.86
5314 - AE-Regsoft	97.89	0.00	0.00	97.89
5315 - AE-Rhino	82.91	0.00	0.00	82.91
5316 - AE-Roxio	195.85	0.00	0.00	195.85
5317 - AE-Runtime	159.00	0.00	0.00	159.00
5318 - AE-Software for Science	258.00	0.00	0.00	258.00
5319 - AE-Tehalchemy	56.90	0.00	0.00	56.90
5320 - AE-Visioneer	514.90	0.00	0.00	514.90
5321 - AE-WNT.Reg.Net	57.90	0.00	0.00	57.90
5322 - AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 - AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 - AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 - AE-Software	5,946.82	0.00	0.00	5,986.56
5350 - AE-Tech				
5351 - AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 - Microsoft	245.00	0.00	0.00	245.00
Total 5350 - AE-Tech	349.55	0.00	0.00	349.55
5360 - AE-Tools				
5361 - AE-Micro Mark	139.95	0.00	0.00	139.95
5362 - AE-Tecra Tools	247.30	0.00	0.00	247.30

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Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through December 2003

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5360 - AE-Tools	387.25	0.00	0.00	387.25
5369 - AE-Travel				
5371 - AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 - AE-Metrocard	120.00	0.00	0.00	120.00
5373 - AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 - AE-Train	1,636.55	0.00	0.00	1,678.55
5369 - AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 - AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 - Accounting				
6001 - Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 - Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 - Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 - Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 - Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 - Accounting	40,585.00	500.00	0.00	61,950.10
6010 - Auto				
6011 - Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 - Exxon	500.95	0.00	0.00	1,006.92
6013 - Gas	126.45	0.00	0.00	537.13
6014 - Mobil	0.00	0.00	0.00	63.91
6015 - Parking	1,013.50	0.00	0.00	2,434.37
6016 - Sunoco	223.47	0.00	0.00	364.17
6017 - Tolls	510.65	0.00	0.00	1,459.05
Total 6010 - Auto	4,321.10	0.00	0.00	8,764.31
6018 - Bank Charges	50.01	0.00	0.00	576.35
6019 - Books	968.83	0.00	0.00	1,362.23
6020 - Communications				
6021 - ATT	187.40	0.00	0.00	370.27
6022 - Cable	1,834.01	0.00	0.00	2,866.02
6024 - IDT	68.50	0.00	0.00	234.56
6025 - MCI	574.61	0.00	0.00	710.60
6026 - RCN	1,599.27	0.00	0.00	1,599.27
6027 - Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 - Skytel	744.36	0.00	0.00	1,565.47
6029 - Sprint	621.62	0.00	0.00	914.37
6030 - Thorn	4,590.26	0.00	0.00	5,787.48
6031 - TTMobile	237.27	0.00	0.00	238.60
6032 - Verizon	2,445.97	0.00	0.00	5,347.29
6034 - Voicestream Wireless	269.07	0.00	0.00	350.81
6035 - Vz Wireless	556.05	0.00	0.00	725.97
6036 - Webworqs	4,600.00	0.00	0.00	4,600.00
Total 6020 - Communications	18,672.39	0.00	0.00	25,654.71
6040 - Computer Installation				
6041 - Columbia	1,288.85	0.00	0.00	1,822.76
6043 - Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 - Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 - Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 - Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 - Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 - Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 - Conference	1,390.00	250.00	0.00	4,310.60
6051 - Depreciation	0.00	0.00	0.00	21,677.00
6052 - Domain Name	0.00	0.00	0.00	70.00
6053 - Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 - Employee Benefits				
6061 - Arista	3,104.35	0.00	0.00	3,104.35
6062 - Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 - Drugs	4,381.71	0.00	0.00	5,754.76
6064 - Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 - Horizon	888.54	0.00	0.00	888.54
6066 - Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 - Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 - Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 - Equipment Repairs	107.17	0.00	0.00	477.84
6091 - Finance Charge	0.00	0.00	0.00	300.79
6092 - Honorarium	664.17	0.00	0.00	1,136.42
6093 - Insurance	1,754.92	0.00	0.00	2,370.17
6100 - Legal				
6102 - Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 - LLBL	352.60	0.00	0.00	352.60

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Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
**October 2001 through December 2003**

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
6106 - Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 - Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 - Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 - Solomon & Bernstein	150.00	0.00	0.00	11,950.00
<b>Total 6100 - Legal</b>	<b>7,173.75</b>	<b>0.00</b>	<b>0.00</b>	<b>43,349.88</b>
6120 - Miscellaneous	147.11	0.00	0.00	498.65
6122 - NG Check	0.00	0.00	0.00	0.00
6130 - Office	687.84	0.00	0.00	2,092.73
<b>6150 - Outside Service</b>				
6151 - Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 - Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 - Axiom Systems	400.00	0.00	0.00	400.00
6154 - Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 - D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 - George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 - James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 - Jane Laylor	161.00	0.00	0.00	161.00
6160 - Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 - Radio Logic	100.00	0.00	0.00	100.00
6162 - Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 - Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
<b>Total 6150 - Outside Service</b>	<b>98,722.38</b>	<b>0.00</b>	<b>0.00</b>	<b>172,941.38</b>
6170 - Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 - Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 - Reim. Expenses	96.15	0.00	0.00	96.15
<b>6178 - Repairs</b>				
6180 - General	220.05	0.00	0.00	319.04
6178 - Repairs - Other	75.00	0.00	0.00	275.00
<b>Total 6178 - Repairs</b>	<b>295.05</b>	<b>0.00</b>	<b>0.00</b>	<b>594.04</b>
<b>6189 - Rent</b>				
6191 - Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 - Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 - Rent for 2003	0.00	0.00	24,000.00	24,000.00
<b>Total 6189 - Rent</b>	<b>2,000.00</b>	<b>0.00</b>	<b>83,000.00</b>	<b>85,000.00</b>
<b>6300 - Payroll Expenses</b>				
6301 - Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 - Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 - S.W. Bothwick	780.00	0.00	0.00	780.00
6304 - James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 - Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 - D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 - Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 - Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 - Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 - Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 - Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25
<b>Total 6300 - Payroll Expenses</b>	<b>609,428.39</b>	<b>0.00</b>	<b>0.00</b>	<b>619,028.39</b>
<b>6315 - Payroll Processing</b>	<b>295.60</b>	<b>0.00</b>	<b>0.00</b>	<b>295.60</b>
<b>6330 - Research and Development</b>				
6331 - American Advanced Power	215.00	0.00	0.00	215.00
6332 - American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 - Denver Air Support	295.00	0.00	0.00	295.00
6334 - E MAG	2,850.00	0.00	0.00	2,850.00
6335 - frozencpu.com	845.83	0.00	0.00	845.83
6337 - General Computer	107,608.14	0.00	0.00	114,433.14
6338 - Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 - Ricoh	9,019.57	0.00	0.00	9,019.57
6340 - Server Technology	6,895.55	0.00	0.00	6,895.55
6341 - SGI Developers	295.00	0.00	0.00	295.00
6342 - Silicon City	120,614.77	0.00	0.00	134,061.39
6343 - Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 - Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 - YC Cable	210.00	0.00	0.00	210.00
6346 - In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 - Research and Development - Other	2,639.48	0.00	0.00	2,768.47
<b>Total 6330 - Research and Development</b>	<b>338,834.22</b>	<b>30,000.00</b>	<b>0.00</b>	<b>389,299.83</b>
<b>6349 - Stationery</b>	<b>1,976.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877.94</b>
<b>6350 - Payroll Taxes</b>				
6351 - FICA	31,773.62	0.00	0.00	32,798.26
6352 - Medicare	9,157.95	0.00	0.00	8,966.92

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Accrual Basis

# CASI ENTITIES Profit & Loss by Class

October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6353 - FUTA	1,065.77	0.00	0.00	1,065.77
6354 - NYSUI	3,199.21	0.00	0.00	3,199.21
6356 - NJ Disability	404.70	0.00	0.00	404.70
6357 - NJ UI	1,024.80	0.00	0.00	1,024.80
6358 - NC SUI	107.72	0.00	0.00	107.72
6359 - Penalties and Late Fees	192.35	0.00	0.00	192.35
<b>Total 6350 - Payroll Taxes</b>	<b>46,926.12</b>	<b>0.00</b>	<b>0.00</b>	<b>47,759.73</b>
6360 - Taxes				
6361 - NY Corporation Tax	0.00	0.00	0.00	800.00
<b>Total 6360 - Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
6370 - Travel				
6371 - Airfare	1,210.00	0.00	0.00	1,720.50
6372 - Hotel	1,290.31	0.00	0.00	3,489.51
6373 - Meals	3,689.70	0.00	0.00	8,922.46
6374 - Misc Travel	224.93	0.00	0.00	224.93
6375 - Taxi	1,166.25	0.00	0.00	2,271.67
6376 - Train	142.15	0.00	0.00	189.90
6377 - Transit Check	1,453.52	0.00	0.00	1,453.52
6370 - Travel - Other	431.40	0.00	0.00	431.40
<b>Total 6370 - Travel</b>	<b>9,608.26</b>	<b>0.00</b>	<b>0.00</b>	<b>18,703.89</b>
6379 - Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 - Utilities	6,463.40	0.00	0.00	21,604.06
<b>Total Expense</b>	<b>1,331,602.08</b>	<b>55,610.00</b>	<b>83,000.00</b>	<b>1,725,950.79</b>
<b>Net Ordinary Income</b>	<b>17,105.43</b>	<b>37,393.83</b>	<b>-83,000.00</b>	<b>-201,686.49</b>
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	45.64	0.00	0.00	45.64
<b>Total Other Income</b>	<b>45.64</b>	<b>0.00</b>	<b>0.00</b>	<b>45.64</b>
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 - Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
<b>Total 6500 - Payroll Clearing Account</b>	<b>-9,259.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,547.17</b>
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 - CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 - From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 - From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 - FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 - FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 - FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 - FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 - FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 - FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
<b>Total 7000 - Bank Transfer</b>	<b>76,139.91</b>	<b>0.00</b>	<b>0.00</b>	<b>53,547.17</b>
<b>Total Other Expense</b>	<b>66,880.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-66,834.65</b>	<b>0.00</b>	<b>0.00</b>	<b>45.64</b>
<b>Net Income</b>	<b>-49,729.22</b>	<b>37,393.83</b>	<b>-83,000.00</b>	<b>-201,640.85</b>

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Accrual Basis

# **CASI ENTITIES** **Transaction Detail By Account** October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6300 - Payroll Expenses</b>								
<b>6301 - Scott Albin emp</b>								
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,310.00		2,310.00
General Journal	8/18/2002	pr 081802		19	NIST ATP	2,640.00		4,950.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	600.00		5,550.00
Total 6301 - Scott Albin emp						5,550.00	0.00	5,550.00
<b>6302 - Robert Benedict</b>								
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,307.69		2,307.69
General Journal	4/18/2003	PR 0418...		40	NIST ATP	4,615.38		6,923.07
General Journal	5/2/2003	interpay		41	NIST ATP	3,000.00		9,923.07
General Journal	5/16/2003	interpay		43	NIST ATP	3,000.00		12,923.07
General Journal	5/30/2003	interpay		44	NIST ATP	3,000.00		15,923.07
General Journal	6/13/2003	interpay		45	NIST ATP	3,000.00		18,923.07
General Journal	6/27/2003	interpay		46	NIST ATP	3,900.00		22,823.07
Total 6302 - Robert Benedict						22,823.07	0.00	22,823.07
<b>6303 - S.W. Bothwick</b>								
General Journal	11/23/2002	pr 112302		27	NIST ATP	780.00		780.00
Total 6303 - S.W. Bothwick						780.00	0.00	780.00
<b>6304 - James L. Cox emp</b>								
General Journal	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,600.00		7,800.00
General Journal	11/1/2002	PR 1101...		25	NIST ATP	2,925.00		10,725.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	2,600.00		13,325.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	2,275.00		15,600.00
General Journal	12/16/2002	pr 121602		30	NIST ATP	2,600.00		18,200.00
General Journal	12/27/2002	pr 122702		31	NIST ATP	2,600.00		20,800.00
General Journal	1/10/2003	PR 0110...		33	NIST ATP	1,625.00		22,425.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	2,600.00		25,025.00
General Journal	2/12/2003	PR 0212...		36	NIST ATP	2,600.00		27,625.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	2,600.00		30,225.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	2,600.00		32,825.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,600.00		35,425.00
General Journal	4/18/2003	PR 0418...		40	NIST ATP	5,200.00		40,625.00
General Journal	5/2/2003	interpay		41	NIST ATP	2,600.00		43,225.00
General Journal	5/16/2003	interpay		43	NIST ATP	2,600.00		45,825.00
General Journal	5/30/2003	interpay		44	NIST ATP	2,600.00		48,425.00
General Journal	6/13/2003	interpay		45	NIST ATP	2,600.00		51,025.00
General Journal	6/27/2003	interpay		46	NIST ATP	2,600.00		53,625.00
Total 6304 - James L. Cox emp						53,625.00	0.00	53,625.00
<b>6305 - Elisha Gurfein</b>								
General Journal	10/31/2001	PR 1031...		01	NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 11/3...		02	NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		25,000.98
General Journal	1/31/2002	pr 013102		07	NIST ATP	8,333.33		33,334.31

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		41,667.64
General Journal	5/31/2002	scor			NIST ATP	24,999.99		66,667.63
General Journal	7/31/2002	PR 0731...	Elisha Gurfein	17	NIST ATP	8,333.33		75,000.96
General Journal	8/2/2002	PR 0802...		18	NIST ATP	8,333.33		83,334.29
General Journal	9/13/2002	pr 091302		21	NIST ATP	8,333.33		91,667.62
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		100,000.95
Total 6305 - Elisha Gurfein						100,000.95	0.00	100,000.95
<b>6306 - D.B. Karron</b>								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	scor			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 0705...	DB Karron	16	NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 0802...		18	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
General Journal	10/18/2002	pr 101802		24	NIST ATP	16,826.00		201,078.72
General Journal	11/1/2002	PR 1101...		25	NIST ATP	16,826.00		217,904.72
General Journal	11/15/2002	pr 111502		26	NIST ATP	16,826.00		234,730.72
General Journal	11/29/2002	pr 112902		28	NIST ATP	16,826.00		251,556.72
General Journal	12/13/2002	pr 121302		29	NIST ATP	4,206.50		255,763.22
General Journal	12/27/2002	pr 122702		31	NIST ATP	4,206.50		259,969.72
General Journal	1/10/2003	PR 0110...		33	NIST ATP	4,206.50		264,176.22
General Journal	1/18/2003	PR 0118...		34	NIST ATP	4,206.50		268,382.72
General Journal	2/12/2003	PR 0212...		36	NIST ATP	5,047.80		273,430.52
General Journal	2/20/2003	pr 022003		37	NIST ATP	5,047.80		278,478.32
General Journal	3/7/2003	pr 030703		38	NIST ATP	5,047.80		283,526.12
General Journal	3/19/2003	pr 031903		39	NIST ATP	5,047.80		288,573.92
General Journal	4/18/2003	PR 0418...		40	NIST ATP	11,778.20		300,352.12
General Journal	5/2/2003	interpay		41	NIST ATP	6,730.40		307,082.52
General Journal	5/16/2003	interpay		43	NIST ATP	6,730.40		313,812.92
General Journal	5/30/2003	interpay		44	NIST ATP	6,730.40		320,543.32
General Journal	6/13/2003	interpay		45	NIST ATP	6,730.40		327,273.72
General Journal	6/27/2003	interpay		46	NIST ATP	6,730.40		334,004.12
Total 6306 - D.B. Karron						334,004.12	0.00	334,004.12
<b>6307 - Charles La Salla</b>								
General Journal	10/31/2001	PR 1031...		01	NIST ATP	892.50		892.50
General Journal	11/30/2001	PR 11/3...		02	NIST ATP	1,785.00		2,677.50
General Journal	12/31/2001	pr 123101		03	NIST ATP	1,192.50		3,870.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		5,940.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		7,612.50
General Journal	4/1/2002	pr 040102		10	NIST ATP	1,635.00		9,247.50
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		10,597.50
General Journal	6/3/2002	PR 0603...	Charles Da Salla	14	NIST ATP	1,485.00		12,082.50
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,040.00		14,122.50
General Journal	8/2/2002	PR 0802...		18	NIST ATP	2,145.00		16,267.50
General Journal	9/6/2002	pr 090602		20	NIST ATP	1,822.50		18,090.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,710.00		19,800.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	435.00		20,235.00
General Journal	11/1/2002	PR 1101...		25	NIST ATP	330.00		20,565.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/15/2002	pr 111502		26	NIST ATP	255.00		20,820.00
General Journal	4/18/2003	PR 0418...		40	NIST ATP	390.00		21,210.00
General Journal	5/2/2003	interpay		41	NIST ATP	450.00		21,660.00
General Journal	5/16/2003	interpay		43	NIST ATP	255.00		21,915.00
General Journal	5/30/2003	interpay		44	NIST ATP	405.00		22,320.00
General Journal	6/13/2003	interpay		45	NIST ATP	150.00		22,470.00
General Journal	6/27/2003	interpay		46	NIST ATP	1,215.00		23,685.00
Total 6307 - Charles La Salla								
6308 - Regner M. Peralta								
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50
General Journal	10/18/2002	pr 101802		24	NIST ATP	465.00		1,777.50
General Journal	11/1/2002	PR 1101...		25	NIST ATP	525.00		2,302.50
General Journal	11/15/2002	pr 111502		26	NIST ATP	780.00		3,082.50
General Journal	11/29/2002	pr 112902		28	NIST ATP	630.00		3,712.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	495.00		4,207.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	660.00		4,867.50
General Journal	1/10/2003	PR 0110...		33	NIST ATP	180.00		5,047.50
Total 6308 - Regner M. Peralta								
6309 - Peter Ross								
General Journal	12/31/2002	peter ross			NIST ATP	3,636.00		3,636.00
General Journal	1/18/2003	PR 0118...		34	NIST ATP	6,318.00		9,954.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	1,400.00		11,354.00
Total 6309 - Peter Ross								
6310 - Matthew Rothman								
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,047.50		5,452.50
General Journal	11/1/2002	PR 1101...		25	NIST ATP	1,822.50		7,275.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	1,545.00		8,820.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,717.50		10,537.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	975.00		11,512.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	1,650.00		13,162.50
General Journal	12/27/2002	pr 122702		32	NIST ATP	1,650.00		14,812.50
General Journal	12/27/2002	pr 122702		33	NIST ATP		1,650.00	13,162.50
General Journal	1/10/2003	PR 0110...		35	NIST ATP	1,132.50		14,295.00
General Journal	1/24/2003	PR 0124...		36	NIST ATP	1,215.00		15,510.00
General Journal	2/12/2003	PR 0212...		37	NIST ATP	2,010.00		17,520.00
General Journal	2/20/2003	pr 022003		38	NIST ATP	1,567.50		19,087.50
General Journal	3/7/2003	pr 030703		39	NIST ATP	1,395.00		20,482.50
General Journal	3/19/2003	pr 031903		40	NIST ATP	1,657.50		22,140.00
General Journal	4/18/2003	PR 0418...		41	NIST ATP	3,112.50		25,252.50
General Journal	5/2/2003	interpay		43	NIST ATP	1,200.00		26,452.50
General Journal	5/16/2003	interpay		44	NIST ATP	1,575.00		28,027.50
General Journal	5/30/2003	interpay		45	NIST ATP	1,042.50		29,070.00
General Journal	6/13/2003	interpay			NIST ATP	1,200.00		30,270.00

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General Journal	6/27/2003	interpay		46	NIST ATP	1,965.00		32,235.00
General Journal	7/14/2003	interpay		47	NIST ATP	1,582.50		33,817.50
General Journal	7/25/2003	interpay		48 48	LLC	1,200.00		35,017.50
General Journal	8/18/2003	interpay		49 49	LLC	1,200.00		36,217.50
General Journal	9/3/2003	interpay		50 50	LLC	1,200.00		37,417.50
General Journal	10/16/2003	interpay		51 51	LLC	1,200.00		38,617.50
General Journal	12/29/2003	payroll		52 52	LLC	4,800.00		43,417.50
Total 6310 - Matthew Rothman						45,067.50	1,650.00	43,417.50
<b>6311 - Robert G. Wine</b>								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 - Robert G. Wine						3,520.00	0.00	3,520.00
<b>6314 - Nicholee A. Wynter</b>								
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,070.00		2,070.00
General Journal	8/2/2002	PR 0802...		18	NIST ATP	2,730.00		4,800.00
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		7,188.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		9,348.75
General Journal	10/18/2002	pr 101802		24	NIST ATP	1,260.00		10,608.75
General Journal	11/1/2002	PR 1101...		25	NIST ATP	1,410.00		12,018.75
General Journal	11/15/2002	pr 111502		26	NIST ATP	637.50		12,656.25
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,200.00		13,856.25
General Journal	12/16/2002	pr 121602		30	NIST ATP	765.00		14,621.25
General Journal	1/10/2003	PR 0110...		33	NIST ATP	600.00		15,221.25
Total 6314 - Nicholee A. Wynter						15,221.25	0.00	15,221.25
Total 6300 - Payroll Expenses						620,678.39	1,650.00	619,028.39
<b>TOTAL</b>						<b>620,678.39</b>	<b>1,650.00</b>	<b>619,028.39</b>

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Employee Benefits

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6060 - Employee Benefits</b>								
<b>6061 - Arista</b>								
Check	3/12/2002	NCD ...	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD ...	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 - Arista						3,104.35	0.00	3,104.35
<b>6062 - Childcare Services - Rosalie Me</b>								
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/12/2002	NCD ...	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		635.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/1/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/1/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10455	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Check	10/4/2002	10486	Rosalie Mets	6062	NIST ATP	100.00		1,935.00
Check	10/11/2002	10526	Rosalie Mets	6062	NIST ATP	100.00		2,035.00
Check	10/18/2002	10527	Rosalie Mets	6062	NIST ATP	100.00		2,135.00
Check	10/25/2002	10584	Rosalie Mets	6062	NIST ATP	100.00		2,235.00
Check	11/1/2002	10585	Rosalie Mets	6062	NIST ATP	100.00		2,335.00
Check	11/15/2002	10611	Rosalie Mets	6062	NIST ATP	100.00		2,435.00
Check	11/15/2002	10612	Rosalie Mets	6062	NIST ATP	100.00		2,535.00
Check	11/27/2002	10648	Rosalie Mets	6062	NIST ATP	100.00		2,635.00
Check	11/27/2002	10649	Rosalie Mets	6062	NIST ATP	100.00		2,735.00
Total 6062 - Childcare Services - Rosalie Me						2,735.00	0.00	2,735.00
<b>6063 - Drugs</b>								
Check	10/21/2001	CD 1...	Corner Drug Store	AC 6063	INC	465.98		465.98
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		477.92
General Journal	12/31/2001	MC D...		MC VESPRO...	NIST ATP	219.80		697.72
General Journal	12/31/2001	MC D...		MC CORNE...	NIST ATP	172.05		869.77
Check	3/12/2002	NCD ...	Corner Drug Store	6063	NIST ATP	505.27		1,375.04
Check	5/1/2002	NCD ...	Corner Drug Store	6063	NIST ATP	145.47		1,520.51
Check	5/28/2002	NCD ...	Corner Drug Store	6063	NIST ATP	4.43		1,524.94
General Journal	5/31/2002	NCD ...		MC EB-DRU...	NIST ATP	818.69		2,343.63
Check	7/12/2002	NCD ...	Corner Drug Store	6063	NIST ATP	237.42		2,581.05

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/31/2002	MC D...		MC EB-DRU...	NIST ATP	419.55		3,000.60
Check	9/19/2002	NCD ...	Corner Drug Store	6063	NIST ATP	33.50		3,034.10
Check	9/30/2002	NCD ...	Corner Drug Store	6063	NIST ATP	680.70		3,714.80
Check	12/16/2002	NCD ...	Corner Drug Store	6063	NIST ATP	194.23		3,909.03
Check	12/28/2002	NCD ...	Corner Drug Store	6063	NIST ATP	197.14		4,106.17
General Journal	12/31/2002	MC D...		MC EB-DRU...	NIST ATP	665.56		4,771.73
Check	5/21/2003	NCD ...	Corner Drug Store	6063	NIST ATP	58.52		4,830.25
Check	6/18/2003	NCD ...	Corner Drug Store	6063	NIST ATP	29.38		4,859.63
General Journal	7/30/2003	MC D...		MC DRUGS ...	LLC	109.90		4,969.53
Check	8/21/2003	LCD ...	Corner Drug Store	6063	LLC	213.28		5,182.81
Check	10/17/2003	LCD ...	Corner Drug Store	6063	LLC	203.84		5,386.65
General Journal	10/30/2003	MC D...		MC DRUGS ...	LLC	51.56		5,438.21
Check	12/19/2003	LCD ...	Corner Drug Store	6063	LLC	61.90		5,500.11
Check	12/31/2003	LCD ...	Corner Drug Store	6063	LLC	215.03		5,715.14
Bill	12/31/2003	AP L ...	Corner Drug Store		LLC	39.62		5,754.76
Total 6063 - Drugs						5,754.76	0.00	5,754.76
<b>6064 - Gym Membership</b>								
General Journal	12/31/2001	MC D...		MC NY SPO...	NIST ATP	237.00		237.00
General Journal	12/31/2001	MC D...		MC TSI FITN...	NIST ATP	119.96		356.96
General Journal	12/31/2001	MC D...		MC VENTUR...	NIST ATP	105.00		461.96
General Journal	5/31/2002	MC D...		MC EB-GYM	NIST ATP	424.50		886.46
General Journal	8/31/2002	MC D...		MC EB-GYM	NIST ATP	237.00		1,123.46
General Journal	8/31/2002	OOP ...		OOP GYM IN...	NIST ATP	20.00		1,143.46
General Journal	12/31/2002	MC D...		MC EB-GYM	NIST ATP	531.50		1,674.96
General Journal	1/29/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,756.46
General Journal	2/28/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,837.96
General Journal	3/31/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,919.46
General Journal	3/31/2003	MC D...		MC GYM TSI...	NIST ATP	12.00		1,931.46
General Journal	4/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,012.96
General Journal	5/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,094.46
General Journal	6/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,175.96
General Journal	7/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,257.46
General Journal	8/30/2003	MC D...		MC GYM NY ...	LLC	81.50		2,338.96
Check	9/26/2003	3562	Matthew Rothman	Various	LLC	507.00		2,845.96
General Journal	9/30/2003	MC D...		MC GYM NY ...	LLC	83.70		2,929.66
General Journal	10/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,013.36
General Journal	11/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,097.06
Check	12/27/2003	3600	Matthew Rothman	6064	LLC	175.46		3,272.52
General Journal	12/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,356.22
Total 6064 - Gym Membership						3,356.22	0.00	3,356.22
<b>6065 - Horizon</b>								
Check	5/13/2002	NCD ...	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 - Horizon						888.54	0.00	888.54
<b>6066 - Medical Reimbursed</b>								
Deposit	10/22/2001		CGU	AC 6060	INC		26.00	-26.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/31/2001	DBK ...		KRACKOW	NN CO F...	577.00		551.00
General Journal	11/1/2001	DBK ...		PATRICIA D...	NN CO F...	1,065.00		1,616.00
General Journal	11/8/2001	DBK ...		KRACKOW	NN CO F...	1,590.00		3,206.00
Check	11/9/2001	CD 1...	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1...	R. White M.D.	AC 6066	INC	600.00		4,006.00
General Journal	12/11/2001	DBK ...		KRACKOW	NN CO F...	560.00		4,566.00
General Journal	12/31/2001	MC D...		MC PATRICI...	NIST ATP	2,344.50		6,910.50
General Journal	12/31/2001	MC D...		MC KIPS BA...	NIST ATP	5.00		6,915.50
General Journal	1/10/2002	DBK ...		DR CHRISTI...	NN CO F...	350.00		7,265.50
General Journal	1/18/2002	DBK ...		RE WHITE ...	NN CO F...	600.00		7,865.50
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		10,335.10
General Journal	3/4/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		10,370.10
General Journal	3/15/2002	DBK ...		DR TODD B...	NN CO F...	360.00		10,730.10
General Journal	3/29/2002	DBK ...		PATRICIA D...	NN CO F...	20.00		10,750.10
General Journal	4/1/2002	DBK ...		ORAL PATH...	NN CO F...	118.00		10,868.10
General Journal	5/31/2002	MC D...		MC EB-DOC...	NIST ATP	3,877.50		14,745.60
General Journal	5/31/2002	MC D...		MC EB-OPTI...	NIST ATP	335.00		15,080.60
General Journal	5/31/2002	DBK ...		DR CHRISTI...	NN CO F...	2,550.00		17,630.60
General Journal	5/31/2002	DBK ...		KRACKOW	NN CO F...	5,170.00		22,800.60
General Journal	5/31/2002	OOP ...		OOP DENTIST	NIST ATP	10.00		22,810.60
General Journal	6/7/2002	DBK ...		RE WHITE ...	NN CO F...	600.00		23,410.60
General Journal	6/17/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		23,445.60
General Journal	8/24/2002	DBK ...		KRACKOW	NN CO F...	1,580.00		25,025.60
General Journal	8/31/2002	MC D...		MC EB-DOC...	NIST ATP	9,067.00		34,092.60
General Journal	8/31/2002	MC D...		MC EB-OPTI...	NIST ATP	405.00		34,497.60
General Journal	8/31/2002	DBK ...		DR CHRISTI...	NN CO F...	1,500.00		35,997.60
General Journal	9/1/2002	DBK ...		KRACKOW	NN CO F...	585.00		36,582.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		36,939.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		37,314.60
General Journal	10/9/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		37,349.60
General Journal	10/12/2002	DBK ...		RE WHITE ...	NN CO F...	600.00		37,949.60
General Journal	12/31/2002	MC D...		MC EB-DOC...	NIST ATP	1,405.00		39,354.60
General Journal	12/31/2002	DBK ...		DR CHRISTI...	NN CO F...	900.00		40,254.60
General Journal	12/31/2002	DBK ...		DR CHRISTI...	NN CO F...	300.00		40,554.60
General Journal	12/31/2002	DBK ...		KRACKOW	NN CO F...	435.00		40,989.60
General Journal	1/29/2003	MC D...		MC MED NY ...	NIST ATP	1,147.50		42,137.10
General Journal	2/28/2003	MC D...		MC MED NY ...	NIST ATP	2,403.44		44,540.54
General Journal	3/31/2003	MC D...		MC MED ME...	NIST ATP	190.00		44,730.54
General Journal	3/31/2003	MC D...		MC MED PA...	NIST ATP	2,029.56		46,760.10
General Journal	5/30/2003	MC D...		MC MED INT...	NIST ATP	180.11		46,940.21
General Journal	6/23/2003	DBK ...		DR CHRISTI...	NN CO F...	750.00		47,690.21
General Journal	6/23/2003	DBK ...		DR NUBEL	NN CO F...	165.00		47,855.21
General Journal	6/23/2003	DBK ...		JOEL MITTL...	NN CO F...	120.00		47,975.21
General Journal	6/23/2003	DBK ...		KRACKOW	NN CO F...	260.00		48,235.21
General Journal	6/23/2003	DBK ...		MONTREAL ...	NN CO F...	4,000.00		52,235.21
General Journal	8/30/2003	MC D...		MC MED CLI...	LLC	5,202.79		57,438.00
General Journal	12/31/2003	DBK ...		DR CHRISTI...	LLC	1,050.00		58,488.00
General Journal	12/31/2003	DBK ...		DR NUBEL	LLC	1,000.00		59,488.00
General Journal	12/31/2003	DBK ...		DR R E WHI...	LLC	200.00		59,688.00

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# CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2003	DBK ...		KRACKOW	LLC	130.00		59,818.00
General Journal	12/31/2003	DBK ...		MONTREAL ...	LLC	2,000.00		61,818.00
General Journal	12/31/2003	DBK ...		HAROLD RE...	LLC	200.00		62,018.00
Total 6066 - Medical Reimbursed						62,044.00	26.00	62,018.00
<b>6067 - Oxford Health</b>								
Check	10/21/2001	CD 1...	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	11/9/2001	CD 1...	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/1/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
Check	5/28/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check	7/12/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,290.51		10,119.59
Check	8/18/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,771.29		11,890.88
Check	9/19/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	101.22		11,992.10
Check	9/30/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,214.60		13,206.70
Check	11/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,346.07		14,552.77
Check	12/16/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,906.93		16,459.70
Check	2/14/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		17,272.95
Check	3/7/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		18,086.20
Check	4/18/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		18,899.45
Check	4/30/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		19,712.70
Check	6/2/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		20,525.95
Check	6/30/2003	10991	Oxford Health Plans	6067	NIST ATP	813.25		21,339.20
Check	8/16/2003	3519	Oxford Health Plans	6067	LLC	813.25		22,152.45
Check	9/16/2003	3546	Oxford Health Plans	6067	LLC	813.26		22,965.71
Check	10/8/2003	3566	Oxford Health Plans	6067	LLC	813.25		23,778.96
Check	11/24/2003	LCD ...	Oxford Health Plans	6067	LLC	924.69		24,703.65
Check	12/29/2003	3610	Oxford Health Plans	6067	LLC	924.69		25,628.34
Check	12/31/2003	LCD ...	Oxford Health Plans	6067	LLC	924.68		26,553.02
Bill	12/31/2003	AP L ...	Oxford Health Plans	6067	LLC	600.24		27,153.26
Total 6067 - Oxford Health						27,153.26	0.00	27,153.26
Total 6060 - Employee Benefits						105,036.13	26.00	105,010.13
TOTAL						105,036.13	26.00	105,010.13

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# CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 113001		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		1,397.34
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		1,790.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,918.34
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		2,136.58
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		2,653.25
General Journal	2/1/2002	pr 020102		08	NIST ATP	103.70		3,169.92
General Journal	3/1/2002	pr 030102		09	NIST ATP	101.37		3,273.62
General Journal	4/1/2002	pr 040102		10	NIST ATP	83.70		3,374.99
General Journal	5/1/2002	pr 050102		11	NIST ATP	516.67		3,458.69
General Journal	5/11/2002	pr 051102		12	NIST ATP	2,066.66		3,975.36
General Journal	5/31/2002	scor			NIST ATP	92.07		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP	398.04		6,134.09
General Journal	6/30/2002	PR 063002		15	NIST ATP	7,502.52		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP		4,790.02	14,034.65
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE	516.65		9,244.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein		NIST ATP	2,910.54		9,761.29
General Journal	8/2/2002	PR 080202		18	NIST ATP		573.66	12,671.83
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE			12,098.17
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		12,261.85
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		12,522.94
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		13,091.22
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		13,129.81
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		13,138.84
General Journal	9/28/2002	fica adj		new entity m...	AJE	3,838.92		16,977.76
General Journal	9/28/2002	fica adj		new entity m...	AJE	295.53		17,273.29
General Journal	9/30/2002	pr 093002		23	NIST ATP	985.76		18,259.05
General Journal	10/18/2002	pr 101802		24	NIST ATP	449.07		18,708.12
General Journal	11/1/2002	PR 110102		25	NIST ATP	434.77		19,142.89
General Journal	11/15/2002	pr 111502		26	NIST ATP	360.69		19,503.58
General Journal	11/23/2002	pr 112302		27	NIST ATP	48.36		19,551.94
General Journal	11/29/2002	pr 112902		28	NIST ATP	361.00		19,912.94
General Journal	12/16/2002	pr 121602		30	NIST ATP	299.77		20,212.71
General Journal	12/27/2002	pr 122702		31	NIST ATP	304.42		20,517.13
General Journal	12/27/2002	pr 122702		32	NIST ATP	102.30		20,619.43
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		102.30	20,517.13
General Journal	12/31/2002	fica adj		fica new entit...	AJE	1,397.88		21,915.01
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	225.43		22,140.44
General Journal	1/10/2003	PR 011003		33	NIST ATP	118.57		22,259.01
General Journal	1/10/2003	PR 011003		33	NIST ATP	100.75		22,359.76
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE	260.79		22,620.55
General Journal	1/18/2003	PR 011803		34	NIST ATP	260.80		22,881.35
General Journal	1/18/2003	PR 011803		34	NIST ATP	391.71		23,273.06
General Journal	1/24/2003	PR 012403		35	NIST ATP	75.34		23,348.40
General Journal	1/24/2003	PR 012403		35	NIST ATP	285.21		23,633.61

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**Transaction Detail By Account**  
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/12/2003	PR 021203		36	NIST ATP	437.59		24,071.20
General Journal	2/12/2003	PR 021203		36	NIST ATP	161.20		24,232.40
General Journal	2/20/2003	pr 022003		37	NIST ATP	410.14		24,642.54
General Journal	2/20/2003	pr 022003		37	NIST ATP	161.20		24,803.74
General Journal	3/7/2003	pr 030703		38	NIST ATP	399.46		25,203.20
General Journal	3/7/2003	pr 030703		38	NIST ATP	161.20		25,364.40
General Journal	3/19/2003	pr 031903		39	NIST ATP	558.82		25,923.22
General Journal	3/19/2003	pr 031903		39	NIST ATP	161.20		26,084.42
General Journal	4/18/2003	PR 041803		40	NIST ATP	1,555.95		27,640.37
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		28,507.15
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		29,385.09
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		30,239.31
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		31,087.51
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		32,104.95
General Journal	7/14/2003	interpay		47	NIST ATP	98.11		32,203.06
General Journal	7/25/2003	interpay		fica	LLC	74.40		32,277.46
General Journal	8/18/2003	interpay		fica	LLC	74.40		32,351.86
General Journal	9/3/2003	interpay		fics	LLC	74.40		32,426.26
General Journal	10/16/2003	interpay		51 51	LLC	74.40		32,500.66
General Journal	12/29/2003	payroll		52 52	LLC	297.60		32,798.26
Total 6351 - FICA						38,264.24	5,465.98	
<b>6352 - Medicare</b>								
General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
General Journal	11/30/2001	PR 113001		medicare	NIST ATP	54.90		188.67
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		205.97
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		326.80
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		418.64
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		448.66
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		499.70
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		620.53
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		741.36
General Journal	3/1/2002	pr 030102		09	NIST ATP	24.25		765.61
General Journal	4/1/2002	pr 040102		10	NIST ATP	23.70		789.31
General Journal	5/1/2002	pr 050102		11	NIST ATP	19.58		808.89
General Journal	5/11/2002	pr 051102		12	NIST ATP	120.83		929.72
General Journal	5/31/2002	scrr			NIST ATP	483.34		1,413.06
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		1,434.59
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		1,527.69
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		2,927.30
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		765.24	2,162.06
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		2,282.90
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		2,937.23
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE	435.00		3,372.23
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		3,410.51
General Journal	9/6/2002	pr 090602		20	NIST ATP	61.07		3,471.58
General Journal	9/13/2002	pr 091302		21	NIST ATP	132.90		3,604.48
General Journal	9/30/2002	pr 093002		23	NIST ATP	299.66		3,904.14
General Journal	9/30/2002	dbk pr		1.45 % 61918.	NIST ATP	897.81		4,801.95

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		4,801.95
General Journal	10/18/2002	pr 101802			NIST ATP	342.68		5,144.63
General Journal	11/1/2002	PR 110102	24		NIST ATP	345.67		5,490.30
General Journal	11/15/2002	pr 111502	25		NIST ATP	328.33		5,818.63
General Journal	11/23/2002	pr 112302	26		NIST ATP	11.31		5,829.94
General Journal	11/29/2002	pr 112902	27		NIST ATP	328.40		6,158.34
General Journal	12/13/2002	pr 121302	28		NIST ATP	60.99		6,219.33
General Journal	12/16/2002	pr 121602	29		NIST ATP	70.11		6,289.44
General Journal	12/27/2002	pr 122702	30		NIST ATP	132.20		6,421.64
General Journal	12/27/2002	pr 122702	31		NIST ATP	23.93		6,445.57
General Journal	12/27/2002	pr 122702	32	reversed 2/1...	NIST ATP		23.93	6,421.64
General Journal	12/31/2002	peter ross			NIST ATP	52.72		6,474.36
General Journal	1/10/2003	PR 011003	33	peter ross	NIST ATP	88.72		6,563.08
General Journal	1/10/2003	PR 011003	33		NIST ATP	23.56		6,586.64
General Journal	1/10/2003	PR 011003	34	adjust 1/10/03	AJE	0.01		6,586.65
General Journal	1/18/2003	PR 011803	34		NIST ATP	61.00		6,647.65
General Journal	1/24/2003	PR 012403	35		NIST ATP	91.61		6,739.26
General Journal	1/24/2003	PR 012403	35		NIST ATP	17.62		6,756.88
General Journal	1/24/2003	PR 012403	36		NIST ATP	66.70		6,823.58
General Journal	2/12/2003	PR 021203	36		NIST ATP	102.33		6,925.91
General Journal	2/12/2003	PR 021203	37		NIST ATP	37.70		6,963.61
General Journal	2/20/2003	pr 022003	37		NIST ATP	95.92		7,059.53
General Journal	2/20/2003	pr 022003	38		NIST ATP	37.70		7,097.23
General Journal	3/7/2003	pr 030703	38		NIST ATP	93.42		7,190.65
General Journal	3/7/2003	pr 030703	38		NIST ATP	37.70		7,228.35
General Journal	3/19/2003	pr 031903	39		NIST ATP	130.68		7,359.03
General Journal	3/19/2003	pr 031903	39		NIST ATP	37.70		7,396.73
General Journal	4/18/2003	PR 041803	40		NIST ATP	363.90		7,760.63
General Journal	5/2/2003	interpay	41		NIST ATP	202.72		7,963.35
General Journal	5/16/2003	interpay	43		NIST ATP	205.33		8,168.68
General Journal	5/30/2003	interpay	44		NIST ATP	199.78		8,368.46
General Journal	6/13/2003	interpay	45		NIST ATP	198.37		8,566.83
General Journal	6/27/2003	interpay	46		NIST ATP	237.94		8,804.77
General Journal	7/14/2003	interpay	47		NIST ATP	22.95		8,827.72
General Journal	7/25/2003	interpay	medicare		LLC	17.40		8,845.12
General Journal	8/18/2003	interpay	medicare		LLC	17.40		8,862.52
General Journal	9/3/2003	interpay	51 51		LLC	17.40		8,879.92
General Journal	10/16/2003	interpay	52 52		LLC	17.40		8,897.32
General Journal	12/29/2003	payroll				69.60		8,966.92
Total 6352 - Medicare						9,756.09	789.17	8,966.92
6353 - FUTA								
General Journal	12/30/2001	FUTA		INC 10,870 ...	NIST ATP	86.96		86.96
General Journal	3/30/2002	FUTA			NIST ATP	114.10		201.06
General Journal	6/29/2002	FUTA			NIST ATP	117.10		318.16
General Journal	8/30/2002	FUTA		INC 34,270 ...	NIST ATP	42.96		361.12
General Journal	9/29/2002	FUTA			NIST ATP	255.99		617.11
General Journal	12/30/2002	FUTA		LLC 48,836 ...	NIST ATP	134.70		751.81
General Journal	3/30/2003	FUTA		LLC 31,687 ...	NIST ATP	253.50		1,005.31

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/29/2003	FUTA		LLC 7,557.50	NIST ATP	60.46		1,065.77
Total 6353 - FUTA						1,065.77	0.00	1,065.77
<b>6354 - NYSUI</b>								
General Journal	12/30/2001	NYSUI			NIST ATP	150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP	2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		1,387.34
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		1,942.25
General Journal	12/30/2002	NYSUI			NIST ATP	654.64		2,596.89
General Journal	12/30/2002	NYSUI			NIST ATP	12.27		2,609.16
General Journal	3/30/2003	NYSUI			NIST ATP	518.97		3,128.13
General Journal	3/30/2003	NYSUI			NIST ATP	25.95		3,154.08
General Journal	6/29/2003	NYSUI			NIST ATP	42.98		3,197.06
General Journal	6/29/2003	NYSUI			NIST ATP	2.15		3,199.21
Total 6354 - NYSUI						3,199.21	0.00	3,199.21
<b>6356 - NJ Disability</b>								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	117.50		117.50
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	103.34		220.84
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	183.86		404.70
Total 6356 - NJ Disability						404.70	0.00	404.70
<b>6357 - NJ UI</b>								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	99.88		99.88
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	333.28		433.16
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	591.64		1,024.80
Total 6357 - NJ UI						1,024.80	0.00	1,024.80
<b>6358 - NC SUI</b>								
General Journal	5/2/2003	interpay		41	NIST ATP	36.00		36.00
General Journal	5/16/2003	interpay		43	NIST ATP	36.00		72.00
General Journal	5/30/2003	interpay		44	NIST ATP	35.72		107.72
Total 6358 - NC SUI						107.72	0.00	107.72
<b>6359 - Penalties and Late Fees</b>								
Check	9/30/2002	10418	State of New Jersey	6359	NIST ATP	29.01		29.01
Check	11/15/2002	10601	State of New Jersey	late fee	NIST ATP	146.07		175.08
Check	3/8/2003	10841	NY State Tax Dept	6359	NIST ATP	17.27		192.35
Total 6359 - Penalties and Late Fees						192.35	0.00	192.35
Total 6350 - Payroll Taxes						54,014.88	6,255.15	47,759.73

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Accrual Basis

PR Taro  
5065

**CASI ENTITIES**  
**Transaction Detail By Account**  
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						54,014.88	6,255.15	47,759.73

BAC 392

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Accrual Basis

015 Service  
1063

# CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6150 - Outside Service</b>								
6151 - Abe Karron								
Check	5/28/2002	10206	Abe Karron	6151	NIST ATP	1,000.00		1,000.00
Total 6151 - Abe Karron						1,000.00	0.00	1,000.00
<b>6152 - Advanced Technology Group</b>								
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150	INC	2,000.00		2,000.00
General Journal	12/31/2001	ADV TEC...	Advanced Technolo...		INC	66,000.00		68,000.00
Check	9/12/2002	10453	Advanced Technolo...	6152	NIST ATP	1,000.00		69,000.00
Check	11/1/2002	NCD 1127	Advanced Technolo...	6152	NIST ATP	2,000.00		71,000.00
Total 6152 - Advanced Technology Group						71,000.00	0.00	71,000.00
<b>6153 - Axiom Systems</b>								
Check	11/21/2002	10631	Axiom Systems	6153	NIST ATP	400.00		400.00
Total 6153 - Axiom Systems						400.00	0.00	400.00
<b>6154 - Bator Bintor</b>								
Check	11/29/2002	10647	Bator Bintor	6154	NIST ATP	750.00		750.00
Check	12/16/2002	10686	Bator Bintor	6154	NIST ATP	1,766.66		2,516.66
Check	12/28/2002	NCD 1315	Bator Bintor	6154	NIST ATP	466.66		2,983.32
Check	3/7/2003	NCD 1605	Bator Bintor	6154	NIST ATP	700.01		3,683.33
Check	4/18/2003	NCD 1708	Bator Bintor	6154	NIST ATP	433.33		4,116.66
Check	4/30/2003	NCD 1815	Bator Bintor	6154	NIST ATP	2,449.34		6,566.00
Check	6/10/2003	NCD 1907	Bator Bintor	6154	NIST ATP	3,593.75		10,159.75
Check	9/22/2003	LND 905	Bator Bintor	6154	N LLC N	2,600.00		12,759.75
Total 6154 - Bator Bintor						12,759.75	0.00	12,759.75
<b>6155 - D. Ferrand</b>								
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155	INC	100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155	INC	310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155	INC	325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155	INC	200.00		935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155	INC	100.00		1,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155	INC	784.00		1,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155	INC	200.00		2,019.00
Check	3/12/2002	cd 307	D. Ferrand	AC 6155	INC	400.00		2,419.00
Check	4/2/2002	NCD 413	D. Ferrand	6155	NIST ATP	100.00		2,519.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155	INC	200.00		2,719.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155	INC	300.00		3,019.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155	INC	200.00		3,219.00
Check	6/2/2002	3187	D. Ferrand	AC 6155	INC	100.00		3,319.00
Check	6/25/2002	3194	D. Ferrand	AC 6155	INC	100.00		3,419.00
Check	7/12/2002	NCD 720	D. Ferrand	6155	NIST ATP	400.00		3,819.00
Check	8/18/2002	NCD 817	D. Ferrand	6155	NIST ATP	200.00		4,019.00
Check	9/11/2002	NCD 914	D. Ferrand	6155	NIST ATP	400.00		4,419.00
Check	9/19/2002	NCD 920	D. Ferrand	6155	NIST ATP	200.00		4,619.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155	NIST ATP	200.00		4,819.00
Check	10/18/2002	NCD 1013	D. Ferrand	6155	NIST ATP	200.00		5,019.00
Check	11/2/2002	10582	D. Ferrand	6155	NIST ATP	300.00		5,319.00

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Accrual Basis

o/s service  
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# CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/9/2002	10592	D. Ferrand	6155	NIST ATP	200.00		5,519.00
Check	12/15/2002	10620	D. Ferrand	6155	NIST ATP	100.00		5,619.00
Check	12/28/2002	NCD 1314	D. Ferrand	6155	NIST ATP	300.00		5,919.00
Bill	12/31/2002	AP10702-...	D. Ferrand		NIST ATP	300.00		6,219.00
Check	2/12/2003	NCD 1501	D. Ferrand	6155	NIST ATP	200.00		6,519.00
Check	2/14/2003	NCD 1509	D. Ferrand	6155	NIST ATP	200.00		6,719.00
Check	3/7/2003	NCD 1604	D. Ferrand	6155	NIST ATP	300.00		7,019.00
Check	4/18/2003	NCD 1707	D. Ferrand	6155	NIST ATP	500.00		7,519.00
Check	4/30/2003	NCD 1816	D. Ferrand	6155	NIST ATP	100.00		7,619.00
Check	6/10/2003	NCD 1908	D. Ferrand	6155	NIST ATP	600.00		8,219.00
Check	7/22/2003	LND 709	D. Ferrand	6155	N LLC N	100.00		8,319.00
Check	10/22/2003	LCD 1011	D. Ferrand	6155	LLC	200.00		8,519.00
Total 6155 - D. Ferrand						8,519.00	0.00	8,519.00
<b>6157 - George Wolberg PhD</b>								
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157	NIST ATP	8,332.33		8,332.33
Check	1/22/2002	NCD 112	George Wolberg PhD	6157	NIST ATP	8,333.33		16,665.66
Check	2/6/2002	NCD 209	George Wolberg PhD	6157	NIST ATP	8,333.33		24,998.99
Check	4/2/2002	NCD 402	George Wolberg PhD	6157	NIST ATP	4,225.00		29,223.99
Check	5/1/2002	NCD 502	George Wolberg PhD	6157	NIST ATP	8,450.00		37,673.99
Check	7/12/2002	NCD 719	George Wolberg PhD	6157	NIST ATP	225.00		37,898.99
Check	8/2/2002	10372	George Wolberg PhD	6157	NIST ATP	1,000.00		38,898.99
Check	11/1/2002	NCD 1126	George Wolberg PhD	6157	NIST ATP	2,000.00		40,898.99
Total 6157 - George Wolberg PhD						40,898.99	0.00	40,898.99
<b>6158 - James Cox o/s</b>								
Check	2/1/2002	NCD 202	James L. Cox	6158	NIST ATP	5,265.00		5,265.00
Check	2/28/2002	10084	James L. Cox	6158	NIST ATP	3,770.00		9,035.00
Check	4/2/2002	NCD 401	James L. Cox	6158	NIST ATP	3,575.00		12,610.00
Check	5/1/2002	NCD 501	James L. Cox	6158	NIST ATP	3,835.00		16,445.00
General Journal	5/31/2002	scrr			NIST ATP	3,250.00		19,695.00
Check	7/12/2002	NCD 716	James L. Cox	6158	NIST ATP	5,785.00		25,480.00
Check	7/31/2002	10354	James L. Cox	6158	NIST ATP	5,200.00		30,680.00
Check	9/11/2002	NCD 915	James L. Cox	6158	NIST ATP	3,250.00		33,930.00
Total 6158 - James Cox o/s						33,930.00	0.00	33,930.00
<b>6159 - Jane Laylor</b>								
Check	10/18/2002	NCD 1212	Jane Laylor	6159	NIST ATP	161.00		161.00
Total 6159 - Jane Laylor						161.00	0.00	161.00
<b>6160 - Peter Ross</b>								
Check	11/1/2002	NCD 1128	Peter Ross	6160	NIST ATP	500.00		500.00
Check	12/10/2002	10654	Peter Ross	6160	NIST ATP	2,636.00		3,136.00
Check	12/30/2002	10699	Peter Ross	6160	NIST ATP	500.00		3,636.00
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		2,463.36	1,172.64
Total 6160 - Peter Ross						3,636.00	2,463.36	1,172.64
<b>6161 - Radio Logic</b>								
Check	5/13/2002	NCD 525	Radio Logic	6161	NIST ATP	100.00		100.00

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Accrual Basis

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**CASI ENTITIES**  
**Transaction Detail By Account**  
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6161 - Radio Logic								
6162 - Scott Albin								
Check	11/18/2001	2914	Scott Albin	AC 6162	NIST ATP	100.00	0.00	100.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162	NIST ATP	1,000.00		1,000.00
Check	2/1/2002	NCD 201	Scott Albin	6162	NIST ATP	500.00		1,500.00
Total 6162 - Scott Albin								
						2,000.00	0.00	2,000.00
6163 - Valley of the Mage Consulting								
Check	12/15/2002	10638	Valley of the Mage ...	6163	NIST ATP	1,000.00		1,000.00
Total 6163 - Valley of the Mage Consulting								
						1,000.00	0.00	1,000.00
Total 6150 - Outside Service								
						175,404.74	2,463.36	172,941.38
TOTAL								
						175,404.74	2,463.36	172,941.38

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**CASI ENTITIES**  
**Transaction Detail By Account**  
**October 2001 through December 2003**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6330 - Research and Development</b>								
6331 - American Advanced Power	8/2/2002	NCD 804	American Advanced Po...	6331	NIST ATP	215.00		215.00
Check						215.00	0.00	215.00
<b>Total 6331 - American Advanced Power</b>								
<b>6332 - American Media Systems</b>								
Check	5/1/2002	NCD 512	American Media Syste...	6332	NIST ATP	444.15		444.15
Check	5/1/2002	NCD 513	American Media Syste...	6332	NIST ATP	12.59		456.74
Bill	5/31/2002	10221	American Media Syste...		NIST ATP	244.15		700.89
Bill	5/31/2002	10222	American Media Syste...		NIST ATP	431.62		1,132.51
Bill	5/31/2002	10223	American Media Syste...		NIST ATP	417.58		1,550.09
Deposit	8/13/2002		American Media Syste...	AC 6332	NIST ATP		370.00	1,180.09
Check	12/31/2003	LCD 1221	American Media Syste...	6332	LLC	65.00		1,245.09
<b>Total 6332 - American Media Systems</b>								
<b>6333 - Denver Air Support</b>								
Check	4/18/2003	NCD 1702	Denver Air Support Inc.	6333	NIST ATP	295.00		295.00
<b>Total 6333 - Denver Air Support</b>								
<b>6334 - E MAG</b>								
Check	5/1/2002	10173	e mag	6334	NIST ATP	1,000.00		1,000.00
Check	5/24/2002	10218	e mag	6334	NIST ATP	1,000.00		2,000.00
Check	8/2/2002	NCD 806	e mag	6334	NIST ATP	850.00		2,850.00
<b>Total 6334 - E MAG</b>								
<b>6335 - frozencpu.com</b>								
Check	6/3/2002	10230	frozencpu.com	6335	NIST ATP	608.33		608.33
Check	8/2/2002	NCD 807	frozencpu.com	6335	NIST ATP	237.50		845.83
<b>Total 6335 - frozencpu.com</b>								
<b>6337 - General Computer</b>								
Check	11/9/2001	CD 1111	General Computer and ...	AC 6337	NIST ATP	361.08		361.08
Check	11/18/2001	CD 1123	General Computer and ...	AC 6337	NIST ATP	20,704.46		21,065.54
Check	12/6/2001	cd 1208	General Computer and ...	AC 6337	NIST ATP	5,949.39		27,014.93
Check	12/11/2001	NCD 1202	General Computer and ...	6337	NIST ATP	13,304.00		40,318.93
Check	1/22/2002	NCD 113	General Computer and ...	6337	NIST ATP	5,301.00		45,619.93
Check	1/22/2002	NCD 120	General Computer and ...	6337	NIST ATP	6,511.00		52,130.93
Check	2/1/2002	NCD 203	General Computer and ...	6337	NIST ATP	10,000.00		62,130.93
Check	3/1/2002	NCD 301	General Computer and ...	6337	NIST ATP	4,902.00		67,032.93
Check	4/2/2002	NCD 403	General Computer and ...	6337	NIST ATP	8,115.00		75,147.93
Check	5/1/2002	NCD 503	General Computer and ...	6337	NIST ATP	5,906.00		81,053.93
Check	5/13/2002	NCD 519	General Computer and ...	6337	NIST ATP	5,501.00		86,554.93
Check	5/28/2002	NCD 5301	General Computer and ...	6337	NIST ATP	2,460.00		89,014.93
Bill	5/31/2002	10224	General Computer and ...	6337	NIST ATP	2,000.00		91,014.93
Check	7/2/2002	10281	General Computer and ...	6337	NIST ATP	2,450.00		93,464.93
Check	7/12/2002	NCD 702	General Computer and ...	6337	NIST ATP	928.00		94,392.93
Check	8/18/2002	NCD 801	General Computer and ...	6337	NIST ATP	2,396.00		96,788.93
Deposit	8/30/2002	REFUND	General Computer and ...	AC 6337	NIST ATP		1,181.79	95,607.14
Check	9/19/2002	NCD 902	General Computer and ...	6337	NIST ATP	190.00		95,797.14

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 Accrual Basis

Equipment  
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# **CASI ENTITIES** **Transaction Detail By Account** October 2001 through December 2003

EQUIPMENT  
2084

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	NCD 1002	General Computer and ...	6337	NIST ATP	2,200.00		97,997.14
Check	11/19/2002	NCD 1101	General Computer and ...	6337	NIST ATP	105.00		98,102.14
Check	12/16/2002	NCD 1202	General Computer and ...	6337	NIST ATP	503.00		98,605.14
Check	12/28/2002	NCD 1302	General Computer and ...	5337	NIST ATP	392.00		98,997.14
Bill	12/31/2002	AP 10708	General Computer and ...		NIST ATP	724.00		99,721.14
Bill	12/31/2002	AP N 1402	General Computer and ...		NIST ATP	3,159.00		102,880.14
Check	2/14/2003	NCD 1502	General Computer and ...	6337	NIST ATP	289.00		103,169.14
Check	2/20/2003	NCD 1512	General Computer and ...	6337	NIST ATP	455.00		103,624.14
Check	4/18/2003	NCD 1701	General Computer and ...	6337	NIST ATP	715.00		104,339.14
Check	4/30/2003	NCD 1802	General Computer and ...	6337	NIST ATP	1,772.00		106,111.14
Check	6/10/2003	NCD 1901	General Computer and ...	6337	NIST ATP	1,497.00		107,608.14
Check	7/22/2003	LND 706	General Computer and ...	6337	N LLC N	140.00		107,748.14
Check	9/22/2003	LND 901	General Computer and ...	6337	N LLC N	1,549.00		109,297.14
Check	11/24/2003	LCD 1120	General Computer and ...	6337	LLC	595.00		109,892.14
Bill	12/31/2003	AP L 3630	General Computer and ...		LLC	59.00		109,951.14
Bill	12/31/2003	AP L 3632	General Computer and ...		LLC	168.00		110,119.14
Bill	12/31/2003	AP L 3618	General Computer and ...		LLC	90.00		110,209.14
Bill	12/31/2003	AP L 3619	General Computer and ...		LLC	217.00		110,426.14
Bill	12/31/2003	AP L 3620	General Computer and ...		LLC	360.00		110,786.14
Bill	12/31/2003	AP L 3621	General Computer and ...		LLC	178.00		110,964.14
Bill	12/31/2003	AP L 3622	General Computer and ...		LLC	115.00		111,079.14
Bill	12/31/2003	AP L 3648	General Computer and ...		LLC	3,354.00		114,433.14
Total 6337 - General Computer						115,614.93	1,181.79	114,433.14
<b>6338 - Pacific Data Storage</b>								
Check	1/5/2002	NCD 110	Pacific Data Storage	6338	NIST ATP	456.00		456.00
Check	3/12/2002	NCD 309	Pacific Data Storage	6338	NIST ATP	295.00		751.00
Check	5/1/2002	NCD 511	Pacific Data Storage	6338	NIST ATP	678.00		1,429.00
Total 6338 - Pacific Data Storage						1,429.00	0.00	1,429.00
<b>6339 - Ricoh</b>								
Check	2/1/2002	NCD 208	Ricoh Business Systems	6339	NIST ATP	6,419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Systems	6339	NIST ATP	1,600.00		8,019.57
Check	11/19/2002	NCD 1102	Ricoh Business Systems	6339	NIST ATP	500.00		8,519.57
Check	4/30/2003	NCD 1805	Ricoh Business Systems	6339	NIST ATP	500.00		9,019.57
Total 6339 - Ricoh						9,019.57	0.00	9,019.57
<b>6340 - Server Technology</b>								
Check	12/28/2002	NCD 1307	Server Technology	6340	NIST ATP	1,000.00		1,000.00
Check	2/14/2003	NCD 1503	Server Technology	6340	NIST ATP	1,745.75		2,745.75
Check	3/7/2003	NCD 1601	Server Technology	6340	NIST ATP	1,000.00		3,745.75
Check	4/18/2003	NCD 1703	Server Technology	6340	NIST ATP	1,000.00		4,745.75
Check	4/30/2003	NCD 1804	Server Technology	6340	NIST ATP	2,149.80		6,895.55
Total 6340 - Server Technology						6,895.55	0.00	6,895.55
<b>6341 - SGI Developers</b>								
Check	3/12/2002	NCD 310	SGI Developers	6341	NIST ATP	295.00		295.00
Total 6341 - SGI Developers						295.00	0.00	295.00

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# **CASI ENTITIES** **Transaction Detail By Account** **October 2001 through December 2003**

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6342 - Silicon City</b>								
Check	12/6/2001	cd 1210	Silicon City	AC 6342	INC	1,000.00		1,000.00
Check	1/22/2002	NCD 118	Silicon City	6342	NIST ATP	7,195.14		8,195.14
Check	1/22/2002	NCD 121	Silicon City	6342	NIST ATP	10,000.00		18,195.14
Check	3/1/2002	NCD 307	Silicon City	6342	NIST ATP	2,842.00		21,037.14
Check	4/2/2002	NCD 410	Silicon City	6342	NIST ATP	10,486.62		31,523.76
Check	5/1/2002	NCD 509	Silicon City	6342	NIST ATP	2,144.00		33,667.76
Check	5/13/2002	NCD 523	Silicon City	6342	NIST ATP	1,155.00		34,822.76
Check	5/24/2002	10213	Silicon City	6342	NIST ATP	1,877.13		36,699.89
Check	5/24/2002	10214	Silicon City	6342	NIST ATP	225.00		36,924.89
Check	5/24/2002	10215	Silicon City	6342	NIST ATP	152.00		37,076.89
Check	5/24/2002	10216	Silicon City	6342	NIST ATP	1,282.20		38,359.09
Check	5/24/2002	10217	Silicon City	6342	NIST ATP	341.59		38,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342	NIST ATP	281.95		38,982.63
Bill	5/31/2002	10220	Silicon City		NIST ATP	2,583.05		41,565.68
Bill	5/31/2002	10226	Silicon City		NIST ATP	5,000.00		46,565.68
Check	5/31/2002	per sc a/r	Silicon City		NIST ATP	16,532.55		63,098.23
Check	7/12/2002	NCD 704	Silicon City	6342	NIST ATP	1,110.74		64,208.97
Check	8/2/2002	NCD 803	Silicon City	6342	NIST ATP	3,809.83		68,018.80
Check	8/6/2002	NCD 808	Silicon City	6342	NIST ATP	6,723.64		74,742.44
Check	9/19/2002	NCD 904	Silicon City	6342	NIST ATP	1,570.00		76,312.44
Check	9/30/2002	NCD 1004	Silicon City	6342	NIST ATP	17,752.11		94,064.55
Check	11/19/2002	NCD 1103	Silicon City	6342	NIST ATP	4,049.00		98,113.55
Check	12/16/2002	NCD 1204	Silicon City	6342	NIST ATP	6,541.74		104,655.29
Check	12/28/2002	NCD 1303	Silicon City	6342	NIST ATP	500.00		105,155.29
Check	12/28/2002	NCD 1308	Silicon City	6342	NIST ATP	1,950.00		107,105.29
Check	12/28/2002	NCD 1309	Silicon City	6342	NIST ATP	1,784.92		108,890.21
Bill	12/31/2002	per sc a/r	Silicon City		NIST ATP	715.50		109,605.71
Bill	12/31/2002	AP N 1403	Silicon City		NIST ATP	6,297.41		115,903.12
Check	2/14/2003	NCD 1504	Silicon City	6342	NIST ATP	1,119.70		117,022.82
Check	3/7/2003	NCD 1603	Silicon City	6342	NIST ATP	2,000.00		119,022.82
Check	4/30/2003	NCD 1806	Silicon City	6342	NIST ATP	1,629.00		120,651.82
Check	6/10/2003	NCD 1902	Silicon City	6342	NIST ATP	962.95		121,614.77
Check	10/22/2003	LND 1002	Silicon City	6342	N LLC N	6,000.00		127,614.77
Bill	12/31/2003	AP L 3650	Silicon City		LLC	1,905.95		129,520.72
Bill	12/31/2003	AP L 3651	Silicon City		LLC	1,895.00		131,415.72
Bill	12/31/2003	AP L 3649	Silicon City		LLC	2,645.67		134,061.39
Total 6342 - Silicon City						134,061.39	0.00	134,061.39
<b>6343 - Silicon Graphics</b>								
Bill	10/10/2001	USED LOANERS	Silicon Graphics	USED LOAN...	NIST ATP	10,000.00		10,000.00
Bill	1/9/2002	3010300	Silicon Graphics		NIST ATP	30,726.15		40,726.15
Check	5/1/2002	NCD 514	Silicon Graphics	6343	NIST ATP	4,400.00		45,126.15
Check	9/30/2002	NCD 1005	Silicon Graphics	6343	NIST ATP	139.20		45,265.35
Check	12/28/2002	NCD 1304	Silicon Graphics	6343	NIST ATP	8,727.40		53,992.75
Check	12/28/2002	NCD 1305	Silicon Graphics	6343	NIST ATP	100.79		54,093.54
Check	3/7/2003	NCD 1602	Silicon Graphics	6343	NIST ATP	9,000.00		63,093.54
Check	4/18/2003	NCD 1704	Silicon Graphics	6343	NIST ATP	5,000.00		68,093.54
Check	4/30/2003	NCD 1803	Silicon Graphics	6343	NIST ATP	10,000.00		78,093.54

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**CASI ENTITIES**  
**Transaction Detail By Account**  
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6343 · Silicon Graphics								
6344 · Vision Shape								
Check	8/2/2002	NCD 805	Vision Shape	6344	NIST ATP	78,093.54	0.00	78,093.54
Check	8/6/2002	NCD 809	Vision Shape	6344	NIST ATP	1,643.25		1,643.25
Check	9/19/2002	NCD 905	Vision Shape	6344	NIST ATP	3,000.00		4,643.25
						2,000.00		6,643.25
Total 6344 · Vision Shape								
						6,643.25	0.00	6,643.25
6345 · YC Cable								
Check	1/5/2002	NCD 109	YC Cable	6345	NIST ATP	210.00		210.00
Total 6345 · YC Cable								
						210.00	0.00	210.00
6346 · In Kind Computer Equipment								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO F...	30,000.00		30,000.00
Total 6346 · In Kind Computer Equipment								
						30,000.00	0.00	30,000.00
6330 · Research and Development - Other								
General Journal	12/31/2001	MC DBK	MC DATAV...	MC DATAV...	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK	MC REAL C...	MC REAL C...	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK	MC SYMANT...	MC SYMANT...	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK	MC SUPER ...	MC SUPER ...	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK	MC SOA	MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK	MC SOA	MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK	MC I R I S	MC I R I S	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK	MC MINDMA...	MC MINDMA...	NIST ATP	69.90		1,834.27
General Journal	12/31/2001	MC DBK	MC COMPU...	MC COMPU...	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK	MC Q PASS	MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK	MC STATE ...	MC STATE ...	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK	MC SOFTW...	MC SOFTW...	NIST ATP	179.99		2,080.25
Check	6/4/2002	10236	radio shack r...	radio shack r...	NIST ATP	14.26		2,094.51
General Journal	8/31/2002	MC DBK	MC STATE ...	MC STATE ...	NIST ATP	34.00		2,128.51
General Journal	12/31/2002	MC DBK	MC COMPU...	MC COMPU...	NIST ATP	235.97		2,364.48
General Journal	3/31/2003	MC DBK	MC R/D DAT...	MC R/D DAT...	NIST ATP	275.00		2,639.48
General Journal	10/30/2003	MC DBK	MC SOFT TE...	MC SOFT TE...	LLC	19.95		2,659.43
General Journal	11/30/2003	MC DBK	MC SOFT W...	MC SOFT W...	LLC	25.00		2,684.43
General Journal	12/30/2003	MC DBK	MC HARD E...	MC HARD E...	LLC	44.08		2,728.51
General Journal	12/30/2003	MC DBK	MC SOFT ZE...	MC SOFT ZE...	LLC	39.96		2,768.47
Total 6330 · Research and Development - Other								
						2,768.47	0.00	2,768.47
Total 6330 · Research and Development								
						390,851.62	1,551.79	389,299.83
TOTAL								
						390,851.62	1,551.79	389,299.83

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